

Barrow, Hanley, Mewhinney and Strauss, LLC

Pension Funded Status by Industry 2Q18

Sector <i>Industry</i>	Funded Ratio (Avg)	Companies with Pensions
Consumer Discretionary	85.4%	74
<i>Auto Components</i>	79.7%	13
<i>Automobiles</i>	92.2%	3
<i>Distributors</i>	92.2%	1
<i>Diversified Consumer Services</i>	130.6%	3
<i>Hotels, Restaurants & Leisure</i>	89.0%	6
<i>Household Durables</i>	83.9%	4
<i>Leisure Products</i>	78.4%	5
<i>Media</i>	79.4%	22
<i>Multiline Retail</i>	84.3%	4
<i>Specialty Retail</i>	95.2%	9
<i>Textiles, Apparel & Luxury Goods</i>	79.8%	4
Consumer Staples	85.1%	53
<i>Beverages</i>	91.5%	7
<i>Food & Staples Retailing</i>	86.7%	9
<i>Food Products</i>	86.4%	22
<i>Household Products</i>	76.9%	7
<i>Personal Products</i>	84.4%	3
<i>Tobacco</i>	79.5%	5
Energy	82.5%	36
<i>Energy Equipment & Services</i>	83.0%	13
<i>Oil, Gas & Consumable Fuels</i>	82.2%	23
Financials	97.2%	107
<i>Banks</i>	104.2%	49
<i>Capital Markets</i>	96.5%	13
<i>Consumer Finance</i>	101.8%	3
<i>Diversified Financial Services</i>	84.8%	2
<i>Insurance</i>	86.7%	35
<i>Thrifts & Mortgage Finance</i>	106.1%	5
Health Care	83.4%	44
<i>Biotechnology</i>	85.4%	2
<i>Health Care Equipment & Supplies</i>	81.5%	15
<i>Health Care Providers & Services</i>	85.7%	8
<i>Life Sciences Tools & Services</i>	81.0%	8
<i>Pharmaceuticals</i>	85.6%	11

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Industrials	85.0%	173
<i>Aerospace & Defense</i>	84.5%	26
<i>Air Freight & Logistics</i>	94.7%	3
<i>Airlines</i>	71.3%	5
<i>Building Products</i>	86.3%	14
<i>Commercial Services & Supplies</i>	87.1%	16
<i>Construction & Engineering</i>	83.4%	8
<i>Electrical Equipment</i>	79.5%	12
<i>Industrial Conglomerates</i>	89.4%	4
<i>Machinery</i>	85.6%	62
<i>Marine</i>	84.4%	1
<i>Professional Services</i>	86.6%	6
<i>Road & Rail</i>	89.0%	8
<i>Trading Companies & Distributors</i>	85.3%	7
<i>Transportation Infrastructure</i>	71.6%	1
Information Technology	84.0%	45
<i>Communications Equipment</i>	85.6%	2
<i>Electronic Equipment, Instruments</i>	93.0%	11
<i>IT Services</i>	81.8%	14
<i>Semiconductors & Semiconductor Equipment</i>	76.5%	9
<i>Software</i>	78.6%	2
<i>Technology Hardware, Storage & Peripherals</i>	85.0%	7
Materials	84.6%	87
<i>Chemicals</i>	84.2%	44
<i>Construction Materials</i>	75.5%	2
<i>Containers & Packaging</i>	87.8%	16
<i>Metals & Mining</i>	80.3%	16
<i>Paper & Forest Products</i>	90.9%	9
Real Estate	83.2%	10
<i>Equity Real Estate Investment</i>	84.3%	7
<i>Real Estate Management & Development</i>	80.5%	3
Telecommunication Services	82.2%	10
<i>Diversified Telecommunication</i>	82.2%	10
Utilities	83.6%	59
<i>Electric Utilities</i>	86.4%	22
<i>Gas Utilities</i>	78.4%	11
<i>Independent Power and Renewables</i>	87.3%	2
<i>Multi-Utilities</i>	84.9%	17
<i>Water Utilities</i>	79.1%	7