

Barrow, Hanley, Mewhinney and Strauss, LLC
Pension Funded Status by Industry 4Q18

| Sector <i>Industry</i> | Funded Ratio (Avg) | Companies with Pensions |
|---|-----------------------|----------------------------|
| Communication Services | 76.3% | 31 |
| <i>Diversified Telecommunication</i> | 78.5% | 9 |
| <i>Entertainment</i> | 64.3% | 6 |
| <i>Media</i> | 79.5% | 16 |
| Consumer Discretionary | 84.8% | 53 |
| <i>Auto Components</i> | 75.6% | 14 |
| <i>Automobiles</i> | 88.6% | 3 |
| <i>Distributors</i> | 86.9% | 1 |
| <i>Diversified Consumer Services</i> | 124.5% | 3 |
| <i>Hotels, Restaurants & Leisure</i> | 87.7% | 7 |
| <i>Household Durables</i> | 81.1% | 4 |
| <i>Leisure Products</i> | 75.8% | 5 |
| <i>Multiline Retail</i> | 89.9% | 3 |
| <i>Specialty Retail</i> | 90.9% | 8 |
| <i>Textiles, Apparel & Luxury Goods</i> | 79.2% | 5 |
| Consumer Staples | 84.2% | 51 |
| <i>Beverages</i> | 88.4% | 7 |
| <i>Food & Staples Retailing</i> | 83.8% | 8 |
| <i>Food Products</i> | 84.9% | 24 |
| <i>Household Products</i> | 78.1% | 5 |
| <i>Personal Products</i> | 81.8% | 3 |
| <i>Tobacco</i> | 83.0% | 4 |
| Energy | 80.1% | 35 |
| <i>Energy Equipment & Services</i> | 80.5% | 13 |
| <i>Oil, Gas & Consumable Fuels</i> | 79.8% | 22 |
| Financials | 93.3% | 107 |
| <i>Banks</i> | 99.5% | 49 |
| <i>Capital Markets</i> | 93.4% | 13 |
| <i>Consumer Finance</i> | 99.1% | 3 |
| <i>Diversified Financial Services</i> | 77.2% | 3 |
| <i>Insurance</i> | 83.6% | 34 |
| <i>Thriffs & Mortgage Finance</i> | 104.3% | 5 |
| Health Care | 79.0% | 43 |
| <i>Biotechnology</i> | 81.1% | 2 |
| <i>Health Care Equipment & Supplies</i> | 78.5% | 15 |
| <i>Health Care Providers & Services</i> | 80.7% | 7 |
| <i>Life Sciences Tools & Services</i> | 77.1% | 8 |
| <i>Pharmaceuticals</i> | 79.7% | 11 |

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|---|-----------------------|----------------------------|
| Industrials | 82.6% | 171 |
| <i>Aerospace & Defense</i> | 82.7% | 24 |
| <i>Air Freight & Logistics</i> | 92.4% | 4 |
| <i>Airlines</i> | 68.5% | 5 |
| <i>Building Products</i> | 84.5% | 14 |
| <i>Commercial Services & Supplies</i> | 85.5% | 16 |
| <i>Construction & Engineering</i> | 80.5% | 8 |
| <i>Electrical Equipment</i> | 77.0% | 12 |
| <i>Industrial Conglomerates</i> | 86.9% | 4 |
| <i>Machinery</i> | 83.2% | 61 |
| <i>Marine</i> | 79.3% | 1 |
| <i>Professional Services</i> | 83.3% | 6 |
| <i>Road & Rail</i> | 85.0% | 8 |
| <i>Trading Companies & Distributors</i> | 80.9% | 7 |
| <i>Transportation Infrastructure</i> | 68.8% | 1 |
| Information Technology | 81.7% | 44 |
| <i>Communications Equipment</i> | 84.1% | 2 |
| <i>Electronic Equipment, Instruments</i> | 90.9% | 10 |
| <i>IT Services</i> | 80.9% | 13 |
| <i>Semiconductors & Semiconductor Equipment</i> | 76.2% | 9 |
| <i>Software</i> | 68.1% | 3 |
| <i>Technology Hardware, Storage & Peripherals</i> | 82.5% | 7 |
| Materials | 81.7% | 85 |
| <i>Chemicals</i> | 81.3% | 43 |
| <i>Construction Materials</i> | 72.2% | 2 |
| <i>Containers & Packaging</i> | 86.4% | 16 |
| <i>Metals & Mining</i> | 77.5% | 16 |
| <i>Paper & Forest Products</i> | 85.6% | 8 |
| Real Estate | 78.7% | 9 |
| <i>Equity Real Estate Investment</i> | 79.6% | 6 |
| <i>Real Estate Management & Development</i> | 76.8% | 3 |
| Utilities | 86.8% | 57 |
| <i>Electric Utilities</i> | 99.6% | 23 |
| <i>Gas Utilities</i> | 74.6% | 10 |
| <i>Independent Power and Renewables</i> | 85.3% | 2 |
| <i>Multi-Utilities</i> | 81.1% | 15 |
| <i>Water Utilities</i> | 75.3% | 7 |