

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>D & H EMPLOYEE STOCK OWNERSHIP PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>D & H CORPORATE GROUP INC.</u> <u>100 TECH DRIVE</u> <u>HARRISBURG, PA 17112</u>	1c Effective date of plan <u>05/04/1997</u> 2b Employer Identification Number (EIN) <u>88-2009462</u> 2c Plan Sponsor's telephone number <u>717-236-8001</u> 2d Business code (see instructions) <u>423600</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	02/10/2026	MICHAEL SCHWAB
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1627
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	1459
	6a(2)	1478
	6b	15
	6c	135
	6d	1628
	6e	3
	6f	1631
	6g(1)	1627
	6g(2)	1631
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2I 2P 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached 0
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan D & H EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 D & H CORPORATE GROUP INC.	D Employer Identification Number (EIN) 88-2009462	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD GROUP, INC.

23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGANSTANLEY SMITHBARNEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 33 49 52 55 59 64 71 99	NONE	181154	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CONRAD SIEGEL INC

23-1669823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17 38 49 50 64	NONE	18380	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKROCK FUND ADVISORS

51-0318674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN ASSET MANAGEMENT

345 PARK AVENUE
NEW YORK, NY 10154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRINCIPAL ASSET MANAGEMENT

711 HIGH STREET
DES MOINES, IA 50392

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PROSHARES TRUST

7272 WISCONSIN AVE, 21ST FL
BETHESDA, MD 20814

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FEDERATED INVESTMENT MANAGEMENT COM

25-1111467

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

COHEN & STEERS CAPITAL MANAGEMENT,

14-1904657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

GQG PARTNERS LLC

P.O. BOX 219009
KANSAS CITY, MO 64121-9009

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

KKR CREDIT ADVISORS LLC

555 CALIFORNIA ST, 50TH FLOOR
SAN FRANCISCO, CA 94104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LAZARD ASSET MANAGEMENT LLC

20-4571006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MANAGEMENT COMPA

95-2632339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKROCK FUND ADVISORS	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ISHARES INTL SELECT DIV (IDV) 51-0318674	0.49% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKROCK FUND ADVISORS	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ISHARES CORE S&P MID-CAP ETF 51-0318674	0.05% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKROCK FUND ADVISORS	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ISHARES S&P SMALL-CAP 600 V VALUE E 51-0318674	0.18% OF ASSETS	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKROCK FUND ADVISORS	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ISHARES SELECT DIVIDEND ETF 51-0318674	0.38% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKROCK FUND ADVISORS	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ISHARES S&P SMALL-CAP 600 G GROWTH 51-0318674	0.18% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN ASSET MANAGEMENT	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EQUITY PREMIUM INCOME ETF 345 PARK AVENUE NEW YORK, NY 10154	0.35% OF ASSETS	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PRINCIPAL ASSET MANAGEMENT	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL SPECTRUM PREFERRED SECURI 711 HIGH STREET DES MOINES, IA 50392	0.55% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PROSHARES TRUST	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PROSHARES S&P 500 DIVIDEND ARISTOCR 7272 WISCONSIN AVE, 21ST FL BETHESDA, MD 20814	0.35% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FEDERATED INVESTMENT MANAGEMENT COM	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES GOVT OBL ADVISOR 25-1111467	0.15% OF ASSETS	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FEDERATED INVESTMENT MANAGEMENT COM	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES PRIME CASH OBLIGAT 25-1111467	0.20% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COHEN & STEERS CAPITAL MANAGEMENT,	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COHEN & STEERS PREFERRED SEC & INC 14-1904657	0.85% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GQG PARTNERS LLC	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GQG PARTNERS EMERGING MARKETS EQUIT P.O. BOX 219009 KANSAS CITY, MO 64121-9009	0.98% OF ASSETS	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GQG PARTNERS LLC	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GQG PARTNERS GLOBAL QUALITY EQUITY P.O. BOX 219009 KANSAS CITY, MO 64121-9009	0.71% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KKR CREDIT ADVISORS LLC	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KKR CREDIT OPPORTUNITIES U 555 CALIFORNIA ST, 50TH FLOOR SAN FRANCISCO, CA 94104	3.51% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LAZARD ASSET MANAGEMENT LLC	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LAZARD GLOBAL LISTED INFRASTRUCTURE 20-4571006	0.97% OF ASSETS	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PACIFIC INVESTMENT MANAGEMENT COMPA	28 52	0
(d) Enter name and EIN (address) of source of indirect compensation PIMCO INCOME I2 95-2632339	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 0.93% OF ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A Name of plan D & H EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 D & H CORPORATE GROUP INC.	D Employer Identification Number (EIN) 88-2009462

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	17145	4894
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5000000	5000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10440000	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	734350	508942
(2) U.S. Government securities	1c(2)	2048700	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	779139	459816
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2107943	915128
(B) Common	1c(4)(B)	20664220	10989559
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	463031	452403
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	13359666	16175769
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4635237	4280555

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	228683925	275132352
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	288933356	313919418
Liabilities			
g Benefit claims payable.....	1g	119035	0
h Operating payables.....	1h	74839	14394
i Acquisition indebtedness.....	1i	0	74845328
j Other liabilities.....	1j	400	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	194274	74859722
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	288739082	239059696

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	10771466	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		10771466
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	86560	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		86560
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	111469	
(B) Common stock.....	2b(2)(B)	8712421	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	477948	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	37907623	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	35786376	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-32350056	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-10068945

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	37793395	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		37793395
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		1616795
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	18380	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	181154	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	717	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		200251
j Total expenses. Add all expense amounts in column (b) and enter total	2j		39610441

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-49679386
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MCKONLY & ASBURY, LLP

(2) EIN: 23-1909723

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

A Name of plan <u>D & H EMPLOYEE STOCK OWNERSHIP PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>D & H CORPORATE GROUP INC.</u>	D Employer Identification Number (EIN) <u>88-2009462</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
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2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 25-1809826 82-3967259

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock?..... Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

FINANCIAL STATEMENTS
WITH SUPPLEMENTAL INFORMATION

YEARS ENDED APRIL 30, 2025 AND 2024

AND INDEPENDENT AUDITOR'S REPORT



McKONLY
& ASBURY

TAX
ASSURANCE
CONSULTING
ACCOUNTING

D & H EMPLOYEE STOCK OWNERSHIP PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Trustee
D & H Employee Stock Ownership Plan

Opinion

We have audited the financial statements of D & H Employee Stock Ownership Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of D & H Employee Stock Ownership Plan as of April 30, 2025 and 2024, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of D & H Employee Stock Ownership Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about D & H Employee Stock Ownership Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of D & H Employee Stock Ownership Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about D & H Employee Stock Ownership Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Other Matter - Supplemental Information Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental information noted in the table of contents, as of and for the year ended April 30, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The supplemental information has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the accompanying supplemental information is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

McKonly & Asbury, LLP

Camp Hill, Pennsylvania
February 6, 2026

D & H EMPLOYEE STOCK OWNERSHIP PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

APRIL 30, 2025 AND 2024

	2025		2024	
	Allocated	Unallocated	Total	
Assets				
Investments at fair value (Notes 3 and 4):				
Investment in Company stock	\$ 212,829,855	\$ 62,302,497	\$ 275,132,352	\$ 228,683,925
US government securities	-	-	-	2,048,700
Common and preferred stock	11,904,692	-	11,904,692	22,772,163
Mutual funds	10,152,067	-	10,152,067	5,062,868
Exchange-traded and closed-end funds	6,023,701	-	6,023,701	8,296,799
Interest-bearing bank deposit accounts	508,942	-	508,942	734,350
Corporate bonds	459,816	-	459,816	779,140
Hedge funds	3,018,395	-	3,018,395	3,020,030
Private equity funds	1,262,159	-	1,262,159	1,615,207
Real estate funds	452,403	-	452,403	463,031
	246,612,030	62,302,497	308,914,527	273,476,213
Receivables				
Loan payment receivable (Note 5)	-	5,000,000	5,000,000	-
Employer contributions	-	-	-	5,000,000
Dividends and interest	-	-	-	10,440,000
	-	5,000,000	5,000,000	15,440,000
	-	5,000,000	5,000,000	15,440,000
Cash	4,894	-	4,894	17,145
	4,894	-	4,894	17,145
Total assets	246,616,924	67,302,497	313,919,421	288,933,358
Liabilities				
Loan payable	-	74,845,328	74,845,328	-
Other payables	14,397	-	14,397	194,276
	14,397	74,845,328	74,859,725	194,276
Total liabilities	14,397	74,845,328	74,859,725	194,276
Net assets available for benefits	\$ 246,602,527	\$ (7,542,831)	\$ 239,059,696	\$ 288,739,082

The accompanying notes are an integral part of these financial statements.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED APRIL 30, 2025 AND 2024

	2025			2024
	Allocated	Unallocated	Total	
Additions				
Investment income:				
Interest and dividend income	\$ 9,388,398	\$ -	\$ 9,388,398	\$ 16,197,529
Net appreciation (depreciation) in the fair value of investments	(20,011,910)	(10,216,899)	(30,228,809)	99,193,561
Total investment income (loss), net	(10,623,512)	(10,216,899)	(20,840,411)	115,391,090
Contributions:				
Employer contributions	-	10,771,466	10,771,466	5,000,000
Allocation of 257,883 shares of stock of D & H Corporate Group, Inc. at fair value at April 30, 2025	6,480,603	-	6,480,603	-
Total additions, net	(4,142,909)	554,567	(3,588,342)	120,391,090
Deductions				
Interest expense	-	1,616,795	1,616,795	-
Allocation of 257,883 shares of stock of D & H Corporate Group, Inc. at fair value at April 30, 2025	-	6,480,603	6,480,603	-
Payment of benefits	37,793,395	-	37,793,395	15,417,955
Administrative expenses	200,251	-	200,251	305,303
Total deductions	37,993,646	8,097,398	46,091,044	15,723,258
Net increase (decrease)	(42,136,555)	(7,542,831)	(49,679,386)	104,667,832
Net assets available for benefits				
Beginning of year	288,739,082	-	288,739,082	184,071,250
End of year	<u>\$ 246,602,527</u>	<u>\$ (7,542,831)</u>	<u>\$ 239,059,696</u>	<u>\$ 288,739,082</u>

The accompanying notes are an integral part of these financial statements.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following brief description of the D & H Employee Stock Ownership Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

D & H Corporate Group, Inc. (the Company), through D & H Distributing Company (the Participating Employer), established the Plan effective May 4, 1997. The Plan is designed to comply with Section 4975(e)(7) and the regulations there under the Internal Revenue Code (IRC) of 1986, as amended, and is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended, (ERISA). The Plan holds its assets in a trust established under the Plan. The Plan is administered by the trustee of the Plan as appointed by the Company's Board of Directors.

Effective for the Plan year April 30, 2024, the trust department of an independent third-party trust company is the Plan's Trustee.

Effective November 1, 2024, the Plan entered into a Stock Purchase Agreement to purchase 2,737,091 shares of the Company's common stock for an aggregate purchase price of \$79,000,000. The purchase price will be funded by a loan (Acquisition Loan) between the D&H Employee Stock Ownership Trust, which implements and forms a part of the D&H Employee Stock Ownership Plan, and the Company. (See Note 5).

As the Plan makes each payment of principal and interest, an appropriate percentage of stock will be allocated to eligible employees' accounts in accordance with applicable regulations under the IRC and in accordance with the Plan document.

The borrowing is collateralized by the unallocated shares of stock. The lender has no rights against shares once they are allocated under the ESOP.

Accordingly, the financial statements of the Plan as of April 30, 2025, and for the year then ended, present separately the assets and liabilities and changes therein pertaining to:

(a) The accounts of employees with rights in allocated stock (Allocated).

(b) Stock not yet allocated to employees (Unallocated).

As of April 30, 2024, and for the year then ended, all stock held by the Plan was fully allocated to employees.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

Eligibility

All non-union employees who have completed 90 days of service are eligible to participate in the Plan. Rehires are immediately eligible to participate in the Plan if they were prior participants and the break-in service is less than five years. Participants must be employed by the Company on the last day of the Plan year to be eligible to receive a share of the employer contribution and forfeiture allocations.

Employer Contributions

Company contributions are made at the discretion of the Board of Directors. However, employer contributions to the Plan for each plan year shall never be less than the amount required to enable the Trust to discharge any currently maturing obligations under any Acquisition Loan. The contributions are allocated among the eligible participants based on each eligible participant's compensation in proportion to the compensation received by all eligible participants during the Plan year. A portion of the company contribution may be allocated to only the eligible participants who have less than 8 years of service. The remaining portion of the contribution is allocated to all eligible employees. Effective May 1, 2024, the plan was amended to remove the company contribution to eligible participants who have less than 8 years of service. A participant's contribution may be limited based on their dividend allocation. If a participant's dividend allocation for the year exceeds 10% of their compensation, they will receive no contribution or forfeiture allocation. Otherwise, their contribution and forfeiture allocation may be reduced such that the sum of the contribution, forfeiture, and dividend allocations do not exceed 10% of the participant's compensation (10% threshold). If all participants with less than eight years of service exceed the 10% threshold, then the 10% limits listed above in this paragraph shall be increased to twenty percent (20%) for that Plan Year.

Payment of Benefits

Upon termination of employment, retirement, disability, or death, participant accounts will be paid as soon as administratively possible. In the case of normal or late retirement, distribution will be made no later than 60 days after the end of the Plan year during which the retirement occurred unless otherwise elected by the participant. In any event, benefit payments will start no later than 60 days after the end of the Plan year during which the latest of the following occurs: the participant attains normal retirement age; the tenth anniversary of the year in which the participant commenced participation in the Plan; or the participant terminated service with the Company.

If the participant's vested account balance exceeds \$500,000, the account will be paid in three annual installments. If the participant's vested balance does not exceed \$500,000 but is greater than \$7,000 (\$5,000 prior to January 1, 2024), the participant may elect to receive a lump-sum payment. If the vested account balance is greater than \$1,000 but does not exceed \$7,000 (\$5,000 prior to January 1, 2024) and the participant makes no election, the Plan will automatically roll over the vested account balance to an individual retirement account (IRA).

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

For participants' accounts whose vested account balance does not exceed \$1,000, the Plan will automatically distribute the amount in cash, if the participant does not elect a rollover to an IRA or another qualified plan. For the purpose of making a distribution of any portion of a participant's vested amount, the Plan uses the value of the account as of the Valuation Date immediately preceding the event giving rise to the distribution, except any distribution eligible for floor price protection (see Note 8). The Valuation Date is the last business day of each Plan Year.

Under the provisions of the Plan, the Trust or, if refused by the Trust, the Company is obligated to repurchase participant shares which have been distributed under the terms of the Plan as long as the shares are not publicly traded or if the shares are subject to trading limitations, at fair value determined as of the most recent Valuation Date. For the years ended April 30, 2025 and 2024, the Plan and Trust had a beginning of the year repurchase from participants accounts of 718,187 shares at \$27.85 per share and 272,978 shares at \$16.17 per share, respectively. In addition, the plan has an end of year repurchase as explained in the participant accounts disclosure below. For the years ended April 30, 2025 and 2024, the Plan and Trust had an end of the year repurchase from participants accounts of 378,362 shares at \$25.13 per share and 601,070 shares at \$27.85 per share, respectively. The prices per share were determined by an independent appraisal.

The table below reflects the estimated future repurchase obligations of the Company as of April 30, 2025 for the next five years, based on the following assumptions:

- Actual and planned departures and announced retirements.
- Turnover and retirement projections as per the 2003 Society of Actuaries Pension Plan Turnover Basic Age Table.
- Diversification percentage election based on historical experience.

Years ending April 30	<u># of Shares</u>
2026	580,208
2027	772,915
2028	850,436
2029	680,753
2030	658,783
	<hr/>
	3,543,095
	<hr/>

The value of the expected stock redemptions in 2026, based on price per share of \$25.13, is approximately \$14,581,000. For years 2027 to 2030, the value of the expected stock redemptions will be based on a price per share as determined annually by an independent appraisal.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

Voting Rights

The trustee votes all stock held by the ESOP on ordinary matters. For certain extraordinary matters, however, participants and beneficiaries may direct the trustee on how to vote the stock in their accounts.

Participant Accounts

The Plan is a defined contribution plan under which a separate individual account is established for each participant. Each participant's account is credited as of the last day of each Plan year with the Company contributions and net earnings. Plan earnings are allocated in proportion to each participant's account balance. The allocation is made on the last day of the Plan year.

Additionally, each participant's account is credited as of the last day of each Plan year with shares of the Company's stock released by the Trustee from the unallocated account, due to employer contributions applied to the payment of principal and interest on the Acquisition Loan.

The Company may also make at its discretion a dividend distribution payable to eligible participants with active account balances at year end. The dividend allocation is based on a participant's number of shares of employer stock, adjusted for any forfeited or sold shares, as a percentage of total shares of employer stock owned by the Plan as of the most recent valuation date. For the years ended April 30, 2025 and 2024, the Company paid a dividend to the ESOP of approximately \$1.00 per share or \$8,460,000 and \$1.80 per share or \$14,760,000, respectively.

At the Company's discretion, the Plan administrator may reallocate the balances of the active participants' accounts so as to ensure that the percentage of employer stock in each active participant's account is at or as near as possible to the percentage of employer stock owned by the Plan compared to all other investments owned by the Plan. There was no reallocation elected during the years ended April 30, 2025 and 2024.

A participant's stock account may be converted to other investments (in a uniform and nondiscriminatory manner) at the end of the Plan year in which a participant ceases employment with the Company for any reason and to be allocated investment gains and losses according to pro-rata gains and losses attributable to other investment assets of the Plan. The Company stock previously held in such participant's stock account will be reallocated to the stock accounts of the active participants in the Plan following the repurchase method outlined above. The conversion may be limited to the extent the Plan has sufficient other assets to make the conversion. In the event the cash is limited, a pro-rata conversion shall be made.

The Company may allocate Company stock to employees that were still employed on the last day of the year and whose stock accounts have a share value less than 50,000 shares as of the time of the allocation, on a nondiscriminatory basis. If there is insufficient cash in the investment accounts of those participants with less than 50,000 shares to purchase all of the available Company stock, the remaining

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

unpurchased shares shall be allocated among the stock accounts of participants who have not terminated employment as of the last day of the year and whose stock accounts have a share total of equal or more than 50,000 but less than 75,000 shares on a nondiscriminatory basis. If there is insufficient cash in the investment accounts of those participants with less than 75,000 to purchase all of the available Company stock, the remaining unpurchased shares shall be allocated among the stock accounts of participants who have not terminated employment as of the last day of the year and whose stock accounts have a share value of equal or more than 75,000, on a nondiscriminatory basis.

If at the end of the Plan year there is sufficient cash in the investment accounts of the participants (who are still employed at the last day of the Plan year) with share value less than \$667,000, then each participant whose stock account has a value in excess of \$1,000,000, will have the portion of the shares whose value causes his stock account to exceed \$1,000,000, allocated to the account of the participants whose accounts have share value less than \$667,000 on a nondiscriminatory basis.

Vesting

If a participant's employment with the Company ends for any reason other than retirement, permanent disability, or death, he will vest in the balances in his account based on total years of service with the Company. After two years of service, a participant becomes 20% vested and the vesting percentage increases by 20% each year until the participant becomes fully vested in his account after six years of service.

Put Option

Under Federal income tax regulations, the Company stock that is held by the Plan and its participants is not readily tradable on an established market, or is subject to trading limitations, includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the fair value of the stock. The Company can pay for the purchase with interest over a period of five years. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash.

Diversification

The Plan agreement provides for certain diversification elections whereby participants close to retirement age may have the opportunity to move part of the value of their investment in Company stock into more diversified investments. Participants who are at least age 55 with at least 10 years of participation in the Plan are eligible to diversify up to 25% of their Company stock during the first five years after meeting the age and participation requirements. In the sixth through the fifteenth plan year of the diversification election period, this percentage changes to 50%. The participants are able to diversify by taking a taxable distribution, rollover to an IRA or to the D & H 401(k) plan, where participants can self-direct the investment of the transferred funds. The election to diversify is made subsequent to year-end based upon the shares of employer stock in the participant's account at year-end.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

Forfeitures

When a participant terminates before becoming 100% vested, the portion of the account to which the participant is not entitled is forfeited. The forfeiture is reallocated to the remaining participants who are eligible for a contribution and have less than eight years of service. Plan forfeitures are allocated to each participant's account based upon the relation of the participant's compensation to total compensation for the Plan year. During the years ended April 30, 2025 and 2024, forfeitures totaling \$1,173,492 and \$895,180, respectively, were allocated to the eligible participants' accounts.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments, including common shares of the Company, are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of the fair value measurements. Plan management determines the Plan's valuation policies using information provided by the investment advisor and custodian.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year and indirect investment expenses.

Payment of Benefits

Benefits are recorded when paid.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

Administrative Expenses

As provided in the Plan agreement, administrative expenses may be paid either by the Plan or by the Company. Expenses that are paid directly by the Company are excluded from these financial statements. The Plan is not required to reimburse the Company for Plan expenses the Company pays on the Plan's behalf.

Subsequent Events

The Plan has evaluated subsequent event through February 6, 2026, the date the financial statements were available to be issued.

3. INVESTMENT IN COMPANY STOCK

The Plan's investment in Company common stock, at April 30, 2025 and 2024, is presented as follows:

	2025		2024
	Allocated	Unallocated	Allocated
Sponsor Company Common Stock:			
Number of Shares	8,469,155	2,479,208	8,211,272
Cost	\$ 16,613,424	\$ 71,556,797	\$ 9,170,221
Value per share	\$ 25.13	\$ 25.13	\$ 27.85
Fair value	\$ 212,829,855	\$ 62,302,497	\$ 228,683,925

On September 12, 2025, an independent appraiser completed a valuation of the share price of the Company common stock as of April 30, 2025. As a result of this appraisal, the fair value of each share of the Company common stock decreased to \$25.13 per share as of April 30, 2025, from \$27.85 per share as of April 30, 2024.

4. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820 *Fair Value Measurements and Disclosures* are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes to the valuation methodologies used at April 30, 2025 and 2024.

Sponsor Company Common Stock

The fair value of the D & H Corporate Group, Inc. common stock held by the Plan is the estimated fair value determined by an independent appraiser. The appraisal is based upon a combination of market and income valuation techniques consistent with prior years. The appraiser considers historical and projected cash flows and net income, return on assets, return on equity, market comparables and estimated fair value of Company assets and liabilities.

The valuation process involves Plan management's selection of an independent appraiser under contract for a term of one year with the right to cancel at any time. Plan management accumulates the data for the appraiser from the audited consolidated financial statements of the Company. The appraiser prepares the report which the Trustee review in detail, discuss, and approve. The results of this process are discussed at meetings of the Board of Directors.

US Government Securities

Valued using pricing models maximizing the use of observable inputs for similar securities.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

Common and Preferred Stock

Equity securities are valued at the closing price reported in the active market on which the individual securities are traded.

Mutual Funds, Exchange-traded and Closed-end Funds

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. Exchange-traded (ETF) and Closed-end Funds (CEF) are valued at the NAV of units held by the Plan at year-end. The mutual funds, ETFs and CEFs held by the Plan are deemed to be actively traded.

Interest-bearing Bank Deposit Accounts

These funds are held in Bank Deposit Accounts with Morgan Stanley Bank N.A. The fair value of the interest-bearing accounts is the balance in the accounts at the statement of net assets date.

Corporate Bonds

Corporate bonds are valued based on either the most recent observable trade and/or external quotes, depending on availability. The most recent observable trade price is given highest priority as the valuation benchmark based on an evaluation of transaction date, size, frequency, and bid-offer. In determining the value of corporate bonds, pricing services may use certain information with respect to transactions in such investments, quotations from dealers, pricing matrixes, market transactions in comparable investments, various relationships observed in the market between investments and calculated yield measures.

Alternative investments

Alternative investments include hedge funds, private equity funds, and real estate funds. They are valued at NAV of those funds. Those investments are illiquid and may not be valued daily. The estimated value provided will be as of the most recent data available. The Plan's investment in these funds is stated at NAV by evaluating the fair value of total underlying assets of the funds.

The hedge funds are invested in liquid investments in public and private real estate debt, including, but not limited to, commercial mortgage-backed securities, mortgages, loans, mezzanine, and other forms of debt and equity interests in collateralized debt obligation vehicles, collateralized loan obligation vehicles, real estate investment trusts, listed vehicles and other entities that invest in real estate debt as one of their core businesses. Investing in those hedge funds involves a high degree of risk. The hedge funds are valued on a continuous basis at the NAV plus any applicable sales loads.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

The NAV of the private equity funds and real estate funds is based on each underlying investment within the funds, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information, including comparable transactions, and performance multiples, among other factors. The reported value is not necessarily the value at which the investments can be liquidated.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2025 and 2024:

Assets at fair value as of April 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investment in Company stock	\$ -	\$ -	\$275,132,352	\$ 275,132,352
Common and preferred stock	11,904,692	-	-	11,904,692
Mutual funds	10,152,067	-	-	10,152,067
Exchange-traded and closed-end funds	6,023,701	-	-	6,023,701
Interest-bearing bank deposit accounts	508,942	-	-	508,942
Corporate bonds	-	459,816	-	459,816
Hedge funds	-	-	3,018,395	3,018,395
Private equity funds	-	-	1,262,159	1,262,159
Real estate funds	-	-	452,403	452,403
Total assets at fair value	<u>\$ 28,589,402</u>	<u>\$ 459,816</u>	<u>\$279,865,309</u>	<u>\$ 308,914,527</u>

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

Assets at fair value as of April 30, 2024:

	Level 1	Level 2	Level 3	Total
Investment in Company stock	\$ -	\$ -	\$ 228,683,925	\$228,683,925
US government securities	-	2,048,700	-	2,048,700
Common and preferred stock	22,772,163	-	-	22,772,163
Mutual funds	5,062,868	-	-	5,062,868
Exchange-traded and closed-end funds	8,296,799	-	-	8,296,799
Interest-bearing bank deposit accounts	734,350	-	-	734,350
Corporate bonds	-	779,140	-	779,140
Hedge funds	-	-	3,020,030	3,020,030
Private equity funds	-	-	1,615,207	1,615,207
Real estate funds	-	-	463,031	463,031
Total assets at fair value	<u>\$ 36,866,180</u>	<u>\$ 2,827,840</u>	<u>\$ 233,782,193</u>	<u>\$273,476,213</u>

During the year ended April 30, 2025, as disclosed in Note 1, the Plan purchased 2,737,091 of Company common stock shares from the Company. For the year ended April 30, 2024, there were no significant purchases and issues or transfers into or out of level 3.

5. LOAN PAYABLE

On November 1, 2024, the Plan entered into a Stock Purchase Agreement to purchase 2,737,091 shares of Company common stock for an aggregate amount of \$79,000,000. In order to finance this purchase, the Plan received an Acquisition Loan from the Company with the unallocated shares serving as collateral for the Acquisition Loan. The Acquisition Loan agreement specifies that the unallocated shares may not be sold or transferred to any party, other than allocations made to participants per plan guidelines (Note 1). Shares are released from collateral and allocated to participants as payments of principal and interest are made. During 2025, 257,883 shares were allocated to participants. Upon transfer, these shares no longer serve as collateral for the Acquisition Loan.

A payment of \$5,771,466 was made as of April 30, 2025 with an extra \$5,000,000 payment payable on July 15, 2025. After those payments a payment of \$5,390,679 annually for 19 years is payable beginning on April 30, 2026. Interest on the Acquisition Loan was accrued at an annual rate of 4.15%. As of April 30, 2025, a total of \$74,845,328 was due to the Company from the Plan.

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NOTES TO FINANCIAL STATEMENTS

Future minimum principal payments on the loans payable are as follows for the next five years and thereafter:

2026	\$ 7,427,641
2027	2,592,845
2028	2,700,448
2029	2,812,516
2030	2,929,236
Thereafter	<u>56,382,642</u>
	<u>\$ 74,845,328</u>

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts. Upon such termination, the interests of all participants in the trust fund will be distributed to them or their beneficiaries at the time and method prescribed by the Plan agreement.

7. TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 30, 2017, stating that the Plan is qualified under the IRC and, therefore, the related trust is exempt from taxation. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions for the statutory period; however, there are currently no audits for any tax periods in progress.

8. FLOOR PRICE PROTECTION

For eligible distributions of stock, fair value is guaranteed by the Company at the floor price. Eligible distributions of stock include, participants separating from the company on account of death, disability

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

or following the attainment of normal retirement age; participants exercising diversification rights; or participants who are terminated by the company, for reasons other than the employee's performance, as determined by the company in its good faith discretion. This floor price protection is effective for distributions paid from November 1, 2024 until the earlier of November 1, 2028 and when D&H repays the Acquisition Debt.

An eligible participant receiving a distribution during the effective period will be entitled to a bonus payment from D&H equal to the difference between (i) the distributed shares fair market value excluding the debt associated with the Transaction and (ii) the distributed shares fair market value. As of April 30, 2025, these fair market values were \$28.08 and \$25.13 respectively. There was no floor price adjustment for the April 30, 2024 share price.

9. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS

The 2025 and 2024 Plan investments were common shares of the Company's stock and other investments managed by Morgan Stanley, the custodian of the Plan. These qualify as party in interest transactions. The Plan has a number of service providers. Such providers are parties in interest under ERISA.

As discussed in Note 5, the Plan entered into an Acquisition Loan with the Company to finance a stock purchase. Since D & H Corporate Group, Inc. is the Plan's Sponsor, all transactions between the Plan and the Company are party in interest transactions.

Personnel and facilities of the Company have been used to perform administrative functions for the Plan at no charge to the Plan. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

10. ADMINISTRATION OF PLAN ASSETS

The Plan uses the services of third-party service providers to manage the Plan's investments, receive and invest contributions and investment income received and administer benefit payments.

The Plan's investments, other than the sponsor company common stock, are held by the custodian of the Plan, Morgan Stanley.

Charles Schwab Institutional serves as the pay master of the Plan and receives and processes the Company contributions and makes distributions to participants. They also administer the payment of principal and interest on the Acquisition Loan, which is reimbursed to the Trustee through contributions as determined by the Company.

Conrad Siegel serves as the recordkeeper and third-party administrator of the Plan.

D & H EMPLOYEE STOCK OWNERSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

11. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities, which are exposed to various risks such as interest rate, market, and credit risks. The Plan investments consist primarily of common shares of the Company's common stock, which is exposed to these risks, as well as valuation assumptions based on earnings, cash flows and/or other such techniques. Due to the level of risk associated with the investments and to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in the value of the investments will occur in the near term and that such changes could materially affect amounts reported in the statement of net assets available for benefits.

SUPPLEMENTAL INFORMATION

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
Plan Number: 002
April 30, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par, or maturity value	(d) No. of shares/Face value	(e) Cost (\$)	(f) Current value (\$)
	Company Stock				
*	D & H Corporate Group, Inc.	Shares of Common Stock	10,948,363	\$ 88,170,221	\$ 275,132,352
	Preferred Stock				
	AGNC Invest Corp 09.922%-D	Preferred Stock	101	\$ 2,050	\$ 2,468
	AGNC Invest Corp 6.125% Ser-F	Preferred Stock	299	\$ 6,083	7,388
	AGNC Invest Corp 9.846% Ser-E	Preferred Stock	99	\$ 2,013	2,480
	AGNC Invest Corp S-C 10.6739%	Preferred Stock	291	\$ 7,202	7,391
	Allstate Corp 5.100 H	Preferred Stock	118	\$ 2,416	2,446
	Allstate Corp 7.375%	Preferred Stock	278	\$ 7,022	7,373
	American Homes 4 Rent 6.25%-H	Preferred Stock	101	\$ 2,377	2,505
	American Nat Group 7.375% Ser-D	Preferred Stock	395	\$ 10,005	9,843
	Annaly Cap Mgmt Inc Pfd Ser I	Preferred Stock	596	\$ 13,712	14,954
	Arch Cap Group Ltd 5.45%-F	Preferred Stock	350	\$ 7,647	7,193
	Arch Capital Grp 4.550% Ser-G	Preferred Stock	144	\$ 2,698	2,447
	Aspen Insurance Hldg Ltd 9.59%	Preferred Stock	394	\$ 7,460	7,297
	Aspen Insurance Holdings 5.625-E	Preferred Stock	791	\$ 15,450	14,626
	AT&T Inc 4.750% Ser-C	Preferred Stock	1,314	\$ 23,948	25,045
	AT&T Inc 5.00% Ser-A	Preferred Stock	492	\$ 9,425	9,874
	Athene Holding Ltd 6.35 Ser A	Preferred Stock	308	\$ 7,046	7,220
	Athene Holding Ltd 5.625 Ser-B	Preferred Stock	509	\$ 10,348	9,707
	Athene Holding Ltd 7.75%-DP RT	Preferred Stock	388	\$ 9,449	9,743
	Axis Cap Holdings Ltd 5.5%-E	Preferred Stock	120	\$ 2,466	2,443
	Bank of America 7.2500 Sers L	Preferred Stock	27	\$ 32,287	31,592
	Bank of America Corp 5.375 S-KK	Preferred Stock	573	\$ 12,013	12,566
	Bank of America Cor 4.375%-NN	Preferred Stock	814	\$ 15,585	14,302
	Bank of America Co 5.00 Ser LL	Preferred Stock	840	\$ 16,644	17,060
	Bank of America Corp 6%-Gg	Preferred Stock	295	\$ 7,402	7,322
	Bank of America Corp 5.875%-HH	Preferred Stock	407	\$ 9,995	9,731
	Bk of America Corp DEP PFD SE	Preferred Stock	375	\$ 7,367	7,217
	Bk of NY MLN Corp 6.15% Ser-K	Preferred Stock	604	\$ 15,317	15,172
	Brookfield Brp Hldngs 4.625%	Preferred Stock	499	\$ 7,779	7,191
	Brookfield Fin I UK 4.50%	Preferred Stock	474	\$ 7,475	7,195
	Capital One Financial 4.80%-J	Preferred Stock	684	\$ 12,602	12,421
	Capital One Financial 5%-I Prf	Preferred Stock	1,168	\$ 22,942	21,830
*	Charles Schwab Corp 5.95%-D	Preferred Stock	613	\$ 14,717	15,294
	CHS Inc	Preferred Stock	1,321	\$ 32,989	32,325
	CHS Inc	Preferred Stock	1,076	\$ 27,019	27,169
	CHS Inc/Red Pfd Cl B S 4	Preferred Stock	602	\$ 15,409	15,420
	Citizens Fin Group 7.375% Ser-H	Preferred Stock	583	\$ 14,621	15,315

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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	Citizens Finl Grp Inc 5.00% E	Preferred Stock	131	\$ 2,460	2,489
	Digital Realty Trust 5.850-K	Preferred Stock	312	\$ 7,426	7,213
	Digital Realty Trust 5.20% SERL	Preferred Stock	358	\$ 7,654	7,289
	Equitable Hldgs Inc 5.25% DPRP	Preferred Stock	358	\$ 7,578	7,160
	Fifth Third Bancorp 6% Ncum PF	Preferred Stock	101	\$ 2,376	2,462
	Fifth Third Bancorp 8.29627%-I	Preferred Stock	600	\$ 14,484	15,324
	First Hori Corp 6.50dp Rp Pfd	Preferred Stock	105	\$ 2,287	2,435
	Global Net Lease Inc Pfd Ser A	Preferred Stock	110	\$ 2,295	2,486
	Huntington Bancshares 5.7% DP SH PFD I	Preferred Stock	105	\$ 2,163	2,391
	Huntington Bancshar 4.5%Ser-H	Preferred Stock	140	\$ 2,466	2,468
	Jackson Fincl Inc 8% Depfd A	Preferred Stock	280	\$ 6,979	7,266
	JP Morgan Chase & Co 5.75-Dd	Preferred Stock	98	\$ 2,466	2,405
	JP Morgan Chase & Co 6.0% S-EE	Preferred Stock	294	\$ 7,413	7,359
	JP Morgan Chase & C 4.55 Ser-JJ	Preferred Stock	763	\$ 14,299	14,604
	JP Morgan Chase & Co 4.625%-LL	Preferred Stock	1,843	\$ 35,049	35,939
	Keycorp 5.625% Ser-G	Preferred Stock	119	\$ 1,886	2,535
	Keycorp 6.125% Ser-E	Preferred Stock	398	\$ 9,212	10,053
	Keycorp 6.2% DP SH PFD H	Preferred Stock	408	\$ 8,062	10,008
	Lincoln Natl Cp Ind 9% Dep PDF	Preferred Stock	569	\$ 14,691	15,431
	M & T Bk Corp Fix To Flt Pfd H	Preferred Stock	631	\$ 14,273	15,377
	M & T Bk Corp 7.5% PFD H	Preferred Stock	278	\$ 7,014	7,420
*	Morgan Stanley 5.85%-K	Preferred Stock	449	\$ 11,080	10,192
*	Morgan Stanley 6.375%-I	Preferred Stock	889	\$ 22,231	21,585
*	Morgan Stanley 6.5% DP SH PFD	Preferred Stock	677	\$ 17,047	16,986
*	Morgan Stanley 6.625% SER-Q	Preferred Stock	860	\$ 22,430	21,620
*	Morgan Stanley 6.875%-F	Preferred Stock	691	\$ 17,384	17,344
	National Storage Affilia 6%-A	Preferred Stock	110	\$ 2,468	2,486
	Pinnacle Fin Partners 6.75%-B	Preferred Stock	199	\$ 4,636	4,856
	Public Storage 4.00% Ser-P	Preferred Stock	605	\$ 10,613	9,728
	Public Storage 4.125% Ser M	Preferred Stock	144	\$ 2,662	2,462
	Public Storage 4.625%-L	Preferred Stock	382	\$ 7,780	7,216
	Public Storage 4.75% SER-K	Preferred Stock	128	\$ 2,664	2,469
	Public Storage 4.875% SER-I	Preferred Stock	122	\$ 2,602	2,395
	Public Storage 5.05%-G	Preferred Stock	119	\$ 2,707	2,475
	Public Storage 4% Dep Pfd R	Preferred Stock	150	\$ 2,599	2,426
	Regions Financial Corp 5.70%-C	Preferred Stock	109	\$ 2,257	2,509
	Regions Financial Co 6.95% SR-F	Preferred Stock	299	\$ 7,361	7,475
	SCE Trust VII 7.50% SER-M	Preferred Stock	628	\$ 16,054	14,475
	SCE Trust VII 6.50% SER-N	Preferred Stock	334	\$ 8,501	7,325
	SCE Trust Iv 5.375%-J	Preferred Stock	445	\$ 8,460	9,852
	SCE Trust V 5.45%-K	Preferred Stock	430	\$ 8,824	9,791
	SCE Trust Vi 5%-L	Preferred Stock	442	\$ 8,267	7,236
*	Schwab Charles Corp 4.450% J	Preferred Stock	128	\$ 2,454	2,483
	Selective Ins Group 4.60 DP B	Preferred Stock	142	\$ 2,378	2,434
	State Street Corp 5.350%-G	Preferred Stock	332	\$ 7,901	7,347

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Truist Financial Corp 5.25%-O	Preferred Stock	345	\$ 7,589	7,248
Truist Financial Corp 4.75% Ser-R	Preferred Stock	515	\$ 10,080	9,837
U.S. Bancorp 4.00% SER-M	Preferred Stock	152	\$ 2,210	2,475
Wells Fargo & Co 4.75% Ser-Z	Preferred Stock	885	\$ 16,193	16,780
Wells Fargo & Com 4.25% Ser-Dd	Preferred Stock	572	\$ 9,994	9,695
Wells Fargo Co Dep Pfd 4.7 C-A	Preferred Stock	909	\$ 16,650	16,962
Wells Fargo 7.5 Non-Cum Cl A	Preferred Stock	37	\$ 44,136	42,994
Wintrust Financial Corp	Preferred Stock	395	\$ 9,056	9,879
Wintrust Finl Cor Dep Rep Sr E	Preferred Stock	96	\$ 2,185	2,411
	Total Preferred Stock		\$ 912,966	\$ 915,127
Common Stock				
Abbott Laboratories	Common Stock	458	\$ 22,615	\$ 59,884
Abbvie Inc Com	Common Stock	292	36,458	56,969
Accenture Plc Ireland Cl A	Common Stock	101	10,358	30,214
ACI Worldwide Inc	Common Stock	232	8,413	12,380
Adyen N V Un-sponsored ADR	Common Stock	753	7,966	12,136
AIA Group Ltd Spon ADR	Common Stock	696	18,457	20,858
Air Liquide ADR	Common Stock	242	3,789	9,934
Air Prod & Chem Inc	Common Stock	119	20,036	32,260
Alcon Inc	Common Stock	155	10,910	15,130
Alexandria Real Estate Eq Inc	Common Stock	193	20,116	14,023
Alfa Laval Ab-Unsponsored ADR	Common Stock	354	8,149	14,685
Allegion Pub Ltd Co	Common Stock	606	68,740	84,355
Allianz Se ADR	Common Stock	955	21,312	39,527
Allstate Corp	Common Stock	89	17,701	17,629
Alnylam Pharmaceuticals Inc	Common Stock	106	28,325	27,903
Alphabet Inc Cl A	Common Stock	230	10,254	36,524
Alphabet Inc Cl C	Common Stock	136	6,895	21,881
Altria Group Inc	Common Stock	1,225	62,520	72,459
Amazon Com Inc	Common Stock	993	45,953	183,129
Amer Intel Gp Inc New	Common Stock	450	36,939	36,684
American Elec Pwr Co Inc	Common Stock	348	34,935	37,702
American Express Co	Common Stock	176	18,315	46,888
Analog Devices Inc	Common Stock	114	8,075	22,221
Appfolio Inc Cl A	Common Stock	63	14,999	12,914
Apple Inc	Common Stock	941	168,614	199,963
Applied Ind Tech Inc	Common Stock	62	14,981	15,070
Ares Management Corp Cl A	Common Stock	111	15,009	16,931
Argenx Se ADR	Common Stock	57	22,711	36,916
ASML Holding Nv Ny Reg New	Common Stock	33	22,778	22,061
Assa Abloy Ab Unsp ADR	Common Stock	652	7,969	9,856
AT&T Inc	Common Stock	2,202	52,426	60,995
Atlas Copco As A ADR A New	Common Stock	768	5,231	11,932

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	Atmos Energy Cp	Common Stock	63	9,829	10,121
	Avalonbay Comm Inc	Common Stock	131	24,564	27,508
	Advidity Biosciences Inc	Common Stock	237	8,334	7,738
	Avient Corporation	Common Stock	221	9,650	7,362
	Axon Enterprise	Common Stock	53	29,613	32,480
	Banco Bilbao Viz Arg Sa Ads	Common Stock	1,030	6,770	14,111
	Bank Of America Corp	Common Stock	1,235	23,611	49,252
	Bank Of New York Mellon Corp	Common Stock	279	22,947	22,434
	BCE Inc	Common Stock	453	12,856	10,079
	Becton Dickinson & Co	Common Stock	299	60,920	61,920
	Bentley Sys Inc Com Cl B	Common Stock	2,037	87,433	87,571
	Berkley W R Corp	Common Stock	1,501	43,241	107,607
	Bhp Group Limited Adr	Common Stock	255	14,228	12,125
	Bill Holdings Inc	Common Stock	215	12,800	9,798
	Biohaven LTD	Common Stock	229	6,980	5,065
	BJs Whsl Club Hldgs Inc	Common Stock	618	49,325	72,652
	Blackrock Inc	Common Stock	38	20,980	34,435
	Blackstone Inc	Common Stock	127	16,065	16,727
	Booking Holdings Inc	Common Stock	9	37,300	43,680
	Boot Barn Holdings Inc	Common Stock	70	6,883	7,348
	Boston Properties Inc	Common Stock	264	16,757	27,158
	Braze Inc Cl A	Common Stock	393	17,778	12,234
	Bright Horizons Family Solut	Common Stock	506	45,969	63,463
	Bristol Myers Squibb Co	Common Stock	859	43,329	43,122
	Broadcom Inc	Common Stock	634	59,860	122,026
	Brown Forman Corp Cl B	Common Stock	431	17,998	15,016
	Builders Firstsource Inc	Common Stock	106	16,932	12,681
	BWX Technologies Inc Com	Common Stock	315	29,255	34,373
	Cabot Corp	Common Stock	62	6,094	4,843
	Canadian Natl Railway Co	Common Stock	76	5,734	7,320
	Capital One Financial Corp	Common Stock	160	20,535	28,842
	Caterpillar Inc	Common Stock	32	8,679	9,820
	Cencora Inc	Common Stock	43	4,373	12,625
	Centerpoint Energy Corp	Common Stock	455	16,614	17,645
*	Charles Schwab New	Common Stock	524	25,783	42,654
	Chemed Corporation	Common Stock	96	47,381	55,834
	Chevron Corp	Common Stock	633	63,927	86,126
	Chewy Inc Cl A	Common Stock	530	16,504	19,875
	Chipotle Mexican Grill Inc Com	Common Stock	1,082	39,388	54,663
	Choice Hotels Intl Inc New	Common Stock	505	62,487	63,686
	Chubb Ltd	Common Stock	53	8,460	15,060
	Chugai Pharmaceutic Unsp Adr	Common Stock	1,229	19,076	35,407
	Cincinnati Financial Ohio	Common Stock	255	34,656	35,499
	Cintas Crop	Common Stock	154	30,539	32,599
	Cisco Sys Inc	Common Stock	824	25,127	47,570

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Citizens Financial Group Inc	Common Stock	396	10,742	14,608
CME Group Inc	Common Stock	111	24,241	30,756
CMS Energy Cp	Common Stock	205	10,492	15,098
CNH Industrial N V	Common Stock	1,253	15,082	14,497
Coca Cola Co	Common Stock	1,307	65,015	94,823
Coloplast As Sponsered Adr	Common Stock	667	7,905	7,538
Comcast Corp (New) Class A	Common Stock	1,665	59,820	56,943
Confluent Inc Class A	Common Stock	410	10,792	9,762
Conocophillips	Common Stock	426	21,018	37,965
Constellation Brands Inc Cl A	Common Stock	104	22,970	19,504
Corning Inc	Common Stock	277	8,246	12,293
Credicorp Ltd	Common Stock	49	7,872	9,995
Crinetics Pharamaceuticals Inc	Common Stock	148	6,020	4,942
CSW Industrials Inc	Common Stock	16	5,473	4,871
Curtiss Wright Corp	Common Stock	58	16,598	20,015
CVS Health Corp Com	Common Stock	680	40,671	45,363
Daifuku Co Ltd Adr	Common Stock	764	7,999	10,142
Danaher Corporation	Common Stock	124	25,641	24,717
Dassault Systems Sa Ads	Common Stock	611	15,136	22,809
DBS Group Holdings Ltd Sp	Common Stock	286	19,174	37,193
Deere & Co	Common Stock	74	10,939	34,457
Digital Realty Trust Inc	Common Stock	49	7,472	7,804
Disco Corp Adr	Common Stock	887	23,313	17,175
DocuSign Inc	Common Stock	209	16,520	17,086
Dolby Cla A Com Stk	Common Stock	225	14,257	17,278
Dominion Energy Inc	Common Stock	372	19,040	20,229
Doordash Inc Cl A	Common Stock	181	37,348	34,913
Dorman Products, Inc	Common Stock	129	16,305	14,616
Dover Corp	Common Stock	157	11,001	26,792
Doximity Inc Cl A	Common Stock	89	4,822	5,036
DTE Energy Company	Common Stock	73	9,865	9,935
Duke Energy Corporation	Common Stock	515	54,118	62,841
Eaton Corp Plc Shs	Common Stock	111	13,606	32,675
Ecolab Inc	Common Stock	113	27,464	28,412
Elastic N V	Common Stock	116	12,157	9,999
Elevance Health Inc	Common Stock	41	17,896	17,298
Eli Lilly & Co	Common Stock	161	72,759	144,733
Emcor Group Inc	Common Stock	42	6,754	16,723
Entegris Inc	Common Stock	218	13,028	17,248
Enterprise Prod Prtnrs L.P.	Common Stock	1,265	27,061	37,824
EOG Resources Inc	Common Stock	216	13,029	23,831
Epam Resources Inc	Common Stock	62	15,704	9,657
Epiroc Aktiebolag Cl A Adr	Common Stock	577	7,182	12,491
EQT Corporation Com New	Common Stock	430	19,493	21,259
Equifax Inc	Common Stock	305	55,091	79,340

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
Plan Number: 002
April 30, 2025

Etsy Inc Com	Common Stock	212	10,600	9,218
Eversource Energy Com	Common Stock	339	15,655	20,164
Exelon Corp	Common Stock	535	24,493	25,092
Exlservice Holdings Inc	Common Stock	277	11,525	13,429
Expedia Group Inc	Common Stock	122	17,962	19,145
Exponent Inc	Common Stock	529	42,918	41,622
Exxon Mobil Corp	Common Stock	860	61,031	90,842
Fair Isaac & Co Inc	Common Stock	51	55,287	101,016
Fastenal Co	Common Stock	306	18,858	24,777
Fidelity Natl Information Se	Common Stock	814	51,998	64,208
Fiserv Inc	Common Stock	191	38,406	35,253
Fomento Economico Mexicano	Common Stock	209	16,492	22,010
Frontdoor Inc	Common Stock	244	14,217	10,031
Gallagher Arthur J & Co	Common Stock	240	47,546	76,966
GE Aerospace New	Common Stock	233	34,788	46,959
General Dynamics Corp	Common Stock	108	19,461	29,389
Genmad A S Adr	Common Stock	357	11,157	7,551
Genuine Parts Co	Common Stock	230	21,812	27,037
Gitlab Inc Class A	Common Stock	422	23,103	19,695
Globus Medical Inc A	Common Stock	101	8,734	7,249
Godaddy Inc.	Common Stock	82	7,476	15,521
Goldman Sachs Group Inc	Common Stock	40	24,217	22,023
Grupo Financiero Banorte Sab	Common Stock	230	8,573	9,879
Haier Smart Home Co Ltd Adr	Common Stock	847	9,374	9,852
Haleon Plc Adr	Common Stock	2,413	20,980	24,492
Hamilton Lane Cl A	Common Stock	402	58,054	62,105
HDFC Bank Ltd Adr	Common Stock	411	23,516	29,876
Hershey Company	Common Stock	60	10,576	10,062
Hewlett Packard Enterprise	Common Stock	754	14,820	12,230
Hilton Worldwide Hldgs Inc	Common Stock	110	15,325	24,803
Home Depot Inc	Common Stock	192	35,768	69,214
Honeywell Intl Inc	Common Stock	37	7,367	7,763
Houlihan Lokey Inc Cl A	Common Stock	96	15,990	15,599
Howment Aerospace Inc	Common Stock	267	32,446	37,001
Hubbell Inc	Common Stock	49	18,587	17,624
Huntington Bancshares	Common Stock	2,027	26,659	29,452
Hyatt Hotels Corp Com Cl A	Common Stock	107	9,256	12,057
Ideaya Biosciences Inc	Common Stock	382	12,659	7,690
Ill Tool Works Inc	Common Stock	101	15,758	24,231
Immunocore Holdings Ltd	Common Stock	318	13,149	9,572
Insmid Inc	Common Stock	176	11,986	12,672
Interactive Brokers Group Cl A	Common Stock	492	33,215	84,550
Intl Business Machines Corp	Common Stock	190	31,801	45,946
Intuitive Surgical Inc	Common Stock	128	49,018	66,022
Jack Henry & Assoc Inc	Common Stock	403	48,988	69,892

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
Plan Number: 002
April 30, 2025

	Jfrog Ltf	Common Stock	594	16,705	20,059
	Johnson & Johnson	Common Stock	542	67,774	84,720
	JP Morgan Chase & Co	Common Stock	211	17,526	51,615
	Kenvue Inc	Common Stock	1,289	25,778	30,420
	Klaviyo Inc Ser A	Common Stock	247	7,151	7,519
	Knight-Swift Transn Hldgs Cl A	Common Stock	129	6,729	5,053
	Komatsu Ltd Spon Adr New	Common Stock	429	9,680	12,334
	Kroger Co	Common Stock	247	17,247	17,836
	L Oreal Co Adr	Common Stock	257	12,003	22,612
	Lam Research Corporation	Common Stock	864	55,063	61,923
	Lattice Semiconductor	Common Stock	304	16,720	14,875
	LCI Inds	Common Stock	155	16,501	11,947
	Lennox Intl Inc	Common Stock	160	34,293	87,481
	Lincoln Elec Hldgs Inc	Common Stock	66	13,612	11,711
	Linde Plc	Common Stock	33	7,958	14,900
	Lockheed Martin Corp	Common Stock	82	22,814	38,997
	Lowes Companies Inc	Common Stock	132	28,873	29,510
	LPL Finl Hldgs Inc Com	Common Stock	474	114,016	151,580
	Madrigal Pharmaceuticals Inc	Common Stock	45	13,128	15,103
	Manufile Financial Corp	Common Stock	886	19,475	27,129
	Marsh & McLennan Cos Inc	Common Stock	22	2,042	5,041
	Mastercard Inc Cl A	Common Stock	133	28,326	72,892
	McDonalds Corp	Common Stock	226	40,319	72,241
	Mckesson Corp	Common Stock	7	4,961	5,049
	Medtronic Plc Shs	Common Stock	175	13,998	14,833
	Meradolibre Inc	Common Stock	8	13,599	18,078
	Merck & Co Inc New Com	Common Stock	535	46,794	45,582
	Meta Platforms Inc Cl A	Common Stock	224	72,627	122,976
	Microsoft Corp	Common Stock	941	119,021	371,940
	Modine Mfg Co	Common Stock	90	9,507	7,379
	Monday.com Ltd	Common Stock	27	7,131	7,585
	Mondelez Intl Inc Com	Common Stock	227	10,111	15,466
	Mongodb Inc Cl A	Common Stock	119	31,914	20,488
*	Morgan Stanley	Common Stock	547	26,904	63,135
	Mueller Indus Inc	Common Stock	168	12,451	12,358
	Murphy USA Inc Com	Common Stock	36	18,315	17,842
	Nestle Spon Adr Rep Reg Shr	Common Stock	189	15,233	20,180
	Netease.com Inc ADS	Common Stock	94	9,154	10,059
	Netflix Inc	Common Stock	97	69,731	109,622
	Neurocrine Biosciences Inc	Common Stock	184	20,803	19,815
	Nextera Energy Inc	Common Stock	1,054	55,209	70,492
	Nike Inc B	Common Stock	468	28,885	26,395
	Nordson Cp	Common Stock	413	51,390	78,292
	Norfolk Southern Corp	Common Stock	132	13,144	29,575
	Novonesis (Novozymes) B Adr	Common Stock	118	6,063	7,658

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
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April 30, 2025

Nvidia Corporation	Common Stock	1,520	38,693	165,558
NXP Semiconductors Nv	Common Stock	89	15,691	16,315
Ollies Bargain Outlet Holding Inc	Common Stock	500	50,990	53,055
Omnicom Group	Common Stock	260	16,315	19,802
On holding AG Namen Akt A	Common Stock	254	10,901	12,701
Option Care Health Inc	Common Stock	226	6,823	7,302
Oracle Corp	Common Stock	281	14,834	39,542
Packaging Corp Amer	Common Stock	53	9,996	9,732
Palantir Technologies Inc Cl A	Common Stock	199	19,406	23,570
Parker Hannifin Corp	Common Stock	90	20,234	54,273
Patrick Industries	Common Stock	94	8,659	7,205
Payoneer Global Inc	Common Stock	720	7,309	5,062
Pegasystems Inc	Common Stock	135	12,597	12,431
Pepsi Co Inc Nc	Common Stock	91	10,586	12,279
Pfizer Inc	Common Stock	1,277	33,467	31,172
Philip Morris Intl Inc	Common Stock	943	90,182	161,592
Ping An Insurance Adr	Common Stock	419	5,035	5,036
PJSC Lukoil Sponsored ADR	Common Stock	249	15,636	-
Planet Fitness Inc Cl A	Common Stock	127	12,675	12,013
PNC Finl Svcs Gp	Common Stock	139	13,549	22,336
Pool Corp	Common Stock	249	60,965	72,992
Power Integrations Inc	Common Stock	146	6,466	7,172
PPG Industries Inc	Common Stock	190	18,651	20,683
PPL Corporation	Common Stock	411	14,554	15,002
Procept Biorobotics Corp	Common Stock	91	6,721	4,928
Procore Technologies Inc	Common Stock	244	18,723	15,638
Procter & Gamble	Common Stock	466	44,316	75,758
Progressive Corp Ohio	Common Stock	229	40,436	64,519
Prologis Inc Com	Common Stock	119	11,477	12,162
Pt Telekomunikasi Indonesia	Common Stock	486	8,300	7,596
Public Service Enterprise Gp	Common Stock	152	8,425	12,149
Public Storage	Common Stock	101	28,529	30,343
Quest Diagnostics Inc	Common Stock	56	9,202	10,005
Republic Services Inc	Common Stock	30	2,151	7,610
Rio Tinto Plc Spon Adr	Common Stock	242	13,981	14,375
Roche Holdings Adr	Common Stock	552	18,167	22,505
Rockwell Automation Inc	Common Stock	99	25,791	24,598
Rollins Inc	Common Stock	1,555	52,143	88,837
RTX Corporation	Common Stock	432	29,357	54,488
Rubrik Inc Cl A	Common Stock	142	9,573	10,015
Saia Inc	Common Stock	193	60,023	47,092
Sap Ag	Common Stock	103	11,940	30,096
Sarepta Therapeutics Inc	Common Stock	120	14,321	7,488
Schneider Elec Sa Unsp Adr	Common Stock	445	10,933	20,659
Seagate Technology Hldngs Plc	Common Stock	179	13,574	16,294

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
Plan Number: 002
April 30, 2025

Servicenow Inc	Common Stock	57	33,382	54,382
Servicetitan Inc Cl A	Common Stock	363	35,431	41,966
Shell Plc Adr	Common Stock	410	19,205	26,437
Shionogi & Co Ltd Unspns Adr	Common Stock	1,170	8,722	9,819
Shopify Inc clas A	Common Stock	300	24,387	28,500
Siteone Landscape Supply Inc	Common Stock	361	30,584	41,446
Snowflake Inc Cl A	Common Stock	185	28,035	29,506
Sonova Hldg Ag Unsp Adr	Common Stock	122	4,028	7,524
Sony Group Corporation Adr	Common Stock	1,070	20,917	27,820
Spotify Technology SA	Common Stock	101	33,605	62,012
Springworks Therapeutics Inc	Common Stock	421	14,786	19,492
Sprouts Farmers Market Inc	Common Stock	102	12,674	17,442
Starbucks Corp Washington	Common Stock	174	10,244	13,929
Stifel Financial Corporation	Common Stock	228	21,311	19,537
Stride Inc	Common Stock	87	9,726	12,437
Stryker Corp	Common Stock	80	28,520	30,097
Summit Therapeutics Inc	Common Stock	287	10,134	6,922
Symrise Ag Unspns Adr	Common Stock	359	6,983	10,360
Systemx Corp Unspn Adr	Common Stock	906	15,172	16,842
Taiwan Smcndctr Mfg Co Ltd Adr	Common Stock	180	11,716	30,004
Techtronic Ind LTD Spons Adr	Common Stock	144	9,891	7,279
Teledyne Tech Inc	Common Stock	159	69,592	74,099
Tencent Hldgs Ltd Unspn Adr	Common Stock	318	15,029	19,417
Tesla Inc	Common Stock	132	29,969	37,245
Texas Instruments	Common Stock	560	48,576	89,628
The Cigna Group	Common Stock	169	43,888	57,467
The Cooper Companies Inc	Common Stock	962	65,385	78,567
Thermo Fisher Scientific	Common Stock	35	17,006	14,867
Thor Industries Inc	Common Stock	496	35,095	35,920
TJX Cos Inc New	Common Stock	213	12,076	27,409
Toast Inc Cl A	Common Stock	341	11,029	12,133
Topbuild Corp Com	Common Stock	49	11,980	14,524
Trane Technologies Plc	Common Stock	83	23,495	32,175
Travelers Companies Inc Com	Common Stock	38	6,698	10,012
Truist Finl Corp	Common Stock	1,025	35,241	39,299
Tyler Technologies Inc	Common Stock	43	17,748	23,137
UL Solutions Inc Class A	Common Stock	1,027	58,888	58,734
Unicharm Corp Unspn Adr	Common Stock	2,580	12,876	11,987
Union Pacific Corp	Common Stock	115	27,125	24,801
Unitedhealth Gp Inc	Common Stock	170	43,607	69,945
Universal Display Corp	Common Stock	572	103,406	71,860
Upwork Inc	Common Stock	362	5,672	4,760
Valvoline Inc Com	Common Stock	354	13,538	12,128
VaxxYTE Inc	Common Stock	146	10,341	5,233
Ventas Inc	Common Stock	217	11,097	15,207

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
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April 30, 2025

Verizon Communications	Common Stock	2,884	115,404	127,069
Vertex Inc Cl A	Common Stock	310	16,537	12,409
Vertiv Holdings LLC Cl A	Common Stock	339	25,214	28,944
Viking Therapeutics Inc	Common Stock	98	5,502	2,826
Visa Inc Cl A	Common Stock	401	98,632	138,546
Walmart Inc	Common Stock	541	19,084	52,612
Watsco Inc	Common Stock	198	56,384	91,048
Wec Energy Group Inc Com	Common Stock	274	25,381	30,008
Wells Fargo & Co New	Common Stock	918	42,834	65,187
Wingstop Inc	Common Stock	86	20,735	22,776
Wintrust Fin Corp	Common Stock	153	17,508	17,009
Workday Inc Cl A	Common Stock	143	31,975	35,035
Wyndham Hotels & Resorts Inc	Common Stock	85	8,614	7,227
Xcel Energy Inc	Common Stock	430	24,591	30,401
Xenon Pharmaceuticals Inc	Common Stock	193	7,606	7,373
Yum Brands Inc	Common Stock	83	11,228	12,532
Zebra Tech Cl-A	Common Stock	230	55,910	57,574
Zoetis Inc Class-A	Common Stock	64	4,667	10,012
Zto Express Cayman Inc Cl A	Common Stock	383	7,402	7,086
Zurn Elkay Water Soln Corp	Common Stock	2,091	63,030	71,010
3M Co	Common Stock	107	15,003	14,863
	Total Common Stock		\$ 8,063,271	\$ 10,989,565
Mutual Funds				
Federated Hermes Govt Obl Ava	Mutual Funds	197,840	\$ 197,870	\$ 197,870
Federated Hermes Prime Cs Obl Ws	Mutual Funds	3,641,582	3,641,582	3,641,582
Cohen & Steers Pref Sec & Inc	Mutual Funds	79,625	905,048	961,867
GQG Partners Emrg Mkts Eq Ins	Mutual Funds	50,910	731,041	839,513
GQG Partners Glb Quality Eq I	Mutual Funds	186,028	3,769,621	3,439,664
KKR Credit Opportunities U	Mutual Funds	25,620	658,925	563,640
Lazard GLB Lstd Infr PTF Inst	Mutual Funds	7,511	110,713	130,176
Pimco Income 12	Mutual Funds	35,403	377,047	377,755
	Total Mutual Funds		\$ 10,391,847	\$ 10,152,067
Exchange-Traded & Closed-End Funds				
Ishares Intl Select Div ETF	ETF/CEF	21,859	\$ 630,025	\$ 705,718
Ishares S&P Mid Cap 400 Index	ETF/CEF	9,245	605,682	526,133
Ishares S&P Small Cap 600 V ETF	ETF/CEF	6,963	680,333	639,343
Ishares Select Dividend ETF	ETF/CEF	2,790	327,216	358,180
Ishares Small Cap 600 G ETF	ETF/CEF	5,299	622,929	640,967
JP Morgan Equity Premium Inco	ETF/CEF	14,414	792,281	801,274
Principal Spectrum Pref Sec ACTV	ETF/CEF	60,644	1,056,806	1,121,914
Proshares TR S&P 500 DV Arist	ETF/CEF	3,132	286,209	307,562

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
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	Vanguard FTSE Developed Mkts E	ETF/CEF	4,185	164,727	221,261
	Vanguard Growth ETF	ETF/CEF	1,854	498,567	701,349
	Total Exchange-Traded & Closed-End Funds			\$ 5,664,775	\$ 6,023,701
	Interest-Bearing Bank Deposit Accounts				
*	Morgan Stanley Private Bank NA	Interest-Bearing Bank Deposit Accounts		\$ 508,942	\$ 508,942
	Total Interest-Bearing Bank Deposit Accounts			\$ 508,942	\$ 508,942
	Corporate Bonds				
	Aegon Funnding Corp LLC 5.10%	Corporate Bond	363	\$ 7,331	\$ 7,304
	Affiliated Managers Group 5.875%	Corporate Bond	350	7,757	7,277
	Affiliated Managers Group 4.75%	Corporate Bond	145	2,584	2,455
	Affiliated Managers Group 6.75%	Corporate Bond	615	15,611	14,569
	Algonquin Power & Utilities Crp 6.20%	Corporate Bond	687	15,567	17,278
	Allstate Corp 8.4% Fixed	Corporate Bond	588	14,620	15,082
	American Financial Group 5.8750%	Corporate Bond	112	2,654	2,402
	American Financial Group 5.625%	Corporate Bond	119	2,680	2,441
	Apollo Global Management Inc 7.625%	Corporate Bond	578	14,854	15,346
	Assurant Inc 5.25%	Corporate Bond	763	15,176	14,879
	AT&T Inc 5.35%	Corporate Bond	744	16,537	16,881
	Athene Holding LTD 7.25%	Corporate Bond	395	9,997	9,776
	BIP Bermuda Holdings I Limited 5.125%	Corporate Bond	149	2,550	2,417
	Brookfield Fin Inc Sub NT 80	Corporate Bond	461	7,665	7,155
	Brookfield Infrastructure Part 5.00%	Corporate Bond	456	7,615	7,355
	Carlyle Fin LLC 4.625%	Corporate Bond	424	7,097	7,170
	CMS Energy Corp 5.875%	Corporate Bond	1,542	36,967	34,387
	CMS Energy Corp 5.875%	Corporate Bond	327	7,906	7,197
	Corebridge Finl Inc 6.375%	Corporate Bond	1,015	25,481	24,218
	DTE Energy Co Cal Deb 81	Corporate Bond	279	5,515	4,871
	DTE Energy Co Ser E 5.25%	Corporate Bond	689	16,154	14,586
	F&G Annuities & Life Inc 7.95%	Corporate Bond	678	17,506	17,336
	F&G Annuities & Life Inc 7.3%	Corporate Bond	737	18,276	17,268
	Ford Motor Co Del Call NT 62	Corporate Bond	553	13,325	12,094
	Kemper Corp 5.875%	Corporate Bond	113	2,043	2,506
	KKR Group Fin Co. IX LLC 4.625%	Corporate Bond	421	7,624	7,262
	Nextera Energy Capital Holdings 5.65%	Corporate Bond	315	7,772	7,226
	Prudential Financial Inc 5.625%	Corporate Bond	107	2,569	2,473
	Prudential Financial Inc	Corporate Bond	420	8,031	7,241
	Prudential Financial Inc Cal NT 62	Corporate Bond	100	2,488	2,442
	Reinsurance Grp Of America	Corporate Bond	625	15,677	15,469
	Reinsurance Group America Inc NT Cal 52	Corporate Bond	385	9,896	9,887
	Sempra Energy 5.750%	Corporate Bond	466	11,339	9,714

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
Plan Number: 002
April 30, 2025

Southern Co 6.50%	Corporate Bond	687	17,772	17,539
Stifel Financial Corp	Corporate Bond	124	2,598	2,461
The Southern Co 4.95% Ser-A	Corporate Bond	753	15,888	15,098
The Southern Co 4.20%	Corporate Bond	966	18,248	17,002
TPG Oper Group II LP 6.95%	Corporate Bond	428	11,136	10,246
United States Cellular Corp 5.50%	Corporate Bond	1,003	17,764	22,026
United States Cellular Corp 5.50%	Corporate Bond	562	10,078	12,465
United States Cellular Corp 6.25%	Corporate Bond	416	7,458	9,818
W R Berkley Corp 5.10%	Corporate Bond	371	7,663	7,197
	Total Corporate Bonds		\$ 467,469	\$ 459,816
Hedge Funds				
AIP Alt Lending Placement	Hedge Fund		\$ 500,000	\$ 387,384
Blackstone BXPE (TE)	Hedge Fund		500,000	581,268
Blackstone BCRED	Hedge Fund		500,000	489,341
Breit CI S	Hedge Fund		500,000	578,373
Oaktree Strategic CF - S	Hedge Fund		500,000	495,952
Starwood Reit CI S	Hedge Fund		500,000	486,077
	Total Hedge Funds		\$ 3,000,000	\$ 3,018,395
Private Equity				
Cim Infrastructure Fund II	Private Equity		\$ 500,000	\$ 680,534
Oaktree SSF Cayman III	Private Equity		1,000,000	441,614
Oaktree SSF Cayman III CPV	Private Equity		-	40,000
Oaktree Strat Inc Feeder DPV	Private Equity		-	(4,930)
Oaktree Strat Inc Feeder	Private Equity		1,000,000	104,941
	Total Private Equity		\$ 2,500,000	\$ 1,262,159
Real Estate				
Hines GIT CL S	Real Estate		\$ 500,000	\$ 452,403
	Total Real Estate		\$ 500,000	\$ 452,403
	Total Investments		\$ 120,179,491	\$ 308,914,527
* - Party-in-interest				

Schedule H, Line 4j - Schedule of Reportable Transactions
D & H Employee Stock Ownership Plan
D & H Corporate Group, Inc.
Employer Identification Number: 88-2009462
Plan Number: 002
Year Ending April 30, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (i) - Single transaction exceeds 5% of the current value of Plan assets								
D & H Corporate Group, Inc.	D & H Corporate Group, Inc.							
	Common Stock	\$ 79,000,000				\$ 79,000,000	\$ 79,000,000	-
Category (iii) - Series of transactions in the same security exceeds 5% of the current value of Plan assets								
D & H Corporate Group, Inc.	D & H Corporate Group, Inc.							
	Common Stock	\$ 79,000,000				\$ 79,000,000	\$ 79,000,000	-
There were no category (ii) or (iv) reportable transactions during the year ending April 30, 2025								



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Schedule H, line 4j – Schedule of Reportable Transactions

Plan Name: D & H Employee Stock Ownership Plan
Employer I.D. #: 88-2009462
Plan Number: 002

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
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Schedule of Reportable Transactions is contained in the attached audit report.

Schedule C, line 2(h) – Formula Description

Plan Name: D & H Employee Stock Ownership Plan
Employer I.D. #: 88-2009462
Plan Number: 002

<u>(a) Name of Investment Fund (Source of Compensation)</u>	<u>(b) Name of Investment Adviser (Service Provider)</u>	<u>(c) Formula as Percentage of Assets</u>	<u>(d) Other Formula, if any</u>
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See line 3(e) of Schedule C for a description of the applicable formulas for each fund manager

Schedule H, line 4i – Schedule of Assets (Held At End of Year)

Plan Name: D & H Employee Stock Ownership Plan
Employer I.D. #: 88-2009462
Plan Number: 002

<u>(a)</u>	<u>(b) Identity of issue, borrower, lessor, or similar party</u>	<u>(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
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Schedule of Assets (Held At End of Year) is contained in the attached audit report.