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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] 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:
- [X] 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

1a Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1986

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)
WEI-CHUAN, U.S.A., INC.

13031 TEMPLE AVE.
CITY OF INDUSTRY, CA 91746

2b Employer Identification Number (EIN) 95-2776179

2c Plan Sponsor's telephone number 626-225-7168

2d Business code (see instructions) 311900

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.	06/29/2022	FRED HUANG
	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 [X] 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**	262
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	**6a(1)**	259
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	276
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	277
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	277
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	277
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
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:

2E 3D

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)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] 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)** [X] **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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
WEI-CHUAN, U.S.A., INC.	95-2776179

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

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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)

FIRST CLEARING LLC.

23-2384840

(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?
33	NONE	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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)

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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
(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.	

(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

D Employer Identification Number (EIN)
95-2776179

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.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	900000	1200000
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	505627	122074
(2) U.S. Government securities	1c(2)	203495	210583
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	88047	90935
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	12129163	14077253
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2045882	2611321
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	15872214	18312166
	Liabilities			
g	Benefit claims payable	1g	0	19366
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	62967
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	82333
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	15872214	18229833

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)	1200000	
	(B) Participants	2a(1)(B)	0	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1200000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	224	
	(B) U.S. Government securities	2b(1)(B)	3846	
	(C) Corporate debt instruments	2b(1)(C)	3163	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	0	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7233
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	175939	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	131407	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		307346
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	43291713	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	42287635	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1004078
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	843816	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		843816

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		136940
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		3499413
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	937807	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		937807
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		40651
i Administrative expenses: **(1)** Professional fees	2i(1)	4964	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	158372	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		163336
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1141794
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2357619
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) [X] 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) [X] DOL Regulation 2520.103-8 **(2)** [X] 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: LEUNG, KUNG, CHEN & CO **(2)** EIN: 95-4388443

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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.)	4a		X	

			Yes	No	Amount
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.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		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?	**4g**		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?	**4h**		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.)	**4i**	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.)	**4j**	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?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		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	**4n**			

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

D Employer Identification Number (EIN)
95-2776179

Part I Distributions

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

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): 95-4502589

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 contributed more than 5% of total contributions to the plan during the plan year (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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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 _____

WEI-CHUAN U.S.A., INC.
DISCRETIONARY CONTRIBUTION PLAN

INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2021

LEUNG, KUNG, CHEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

LEUNG, KUNG, CHEN & CO.

Certified Public Accountants
3304 Pico Boulevard, Suite H, Santa Monica, California 90405
Tel: (310) 314-3138 FAX: (310) 314-3318

INDEPENDENT AUDITORS' REPORT

PLAN ADMINISTRATOR
WEI-CHUAN U.S.A., INC.
DISCRETIONARY CONTRIBUTION PLAN
CITY OF INDUSTRY, CALIFORNIA

Opinion

We have audited the accompanying financial statements of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION 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 December 31, 2021 and 2020, and the related statement of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN** as of December 31, 2021 and 2020, and the changes in its net assets available for plan 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. 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 **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION 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.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these 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.

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 **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN'S** ability to continue as a going concern for one year after the financial statements are available to be 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 Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of 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 generally accepted auditing standards 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 there is a substantial likelihood that, 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 generally accepted auditing standards, we:

Exercise professional judgment and maintain professional skepticism throughout the audit.

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 should 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 audit 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 **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION 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 **WE-CHUAN U.S.A., INC DISCRETIONARY CONTRIBUTION 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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within year) and reportable transactions, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the 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 information has been subjected to the auditing procedures applied in the audits 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 generally accepted auditing standards.

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

In our opinion, the information in the accompanying schedules 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.

Leung, Leung, Chen & Co.

Santa Monica, California
June 23, 2022

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
Cash and cash equivalents	$ 122,074	$ 505,627
Employer pension contribution receivable	1,200,000	900,000
Investment in marketable securties at fair value	16,990,092	14,466,587
Total Assets	18,312,166	15,872,214
LIABILITIES		
Benefit payable	19,366	
Margin payable	62,967	
Total Liabilities	82,333	0
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 18,229,833	$ 15,872,214

See notes to financial statements

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	$ 1,200,000	$ 900,000
Realized and unrealized gain on marketable securities	1,984,834	1,723,701
Interest		
Money market	224	233
US Government securities	3,846	4,373
Corporate debt instruments	3,163	3,428
Dividends		
Common stock	175,939	208,760
Mutual funds	100,138	56,075
Equity trusts	31,269	14,455
	3,499,413	2,911,025
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	937,807	777,694
Management and advisory fees	158,372	129,605
Margin interest	40,651	17,498
Pension administration fees	4,964	4,436
	1,141,794	929,233
NET INCREASE	2,357,619	1,981,792
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	15,872,214	13,890,422
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 18,229,833	$ 15,872,214

See notes to financial statements

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN

The following description of the WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN (Plan) which was effected on January 1, 1986 provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

GENERAL

The Plan is a discretionary contribution plan covering all eligible employees of the Company who is at least twenty-one (21) years of age and have 1,000 hours or more of service within the first twelve months of employment. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

CONTRIBUTION

The plan is funded entirely in cash by the Company; no contribution is required of the participants. The amount is determined annually by the Board of Directors with a maximum of 15% of all eligible participants' compensation.

PARTICIPANT ACCOUNTS

Each participant's account is credited with an allocation of the Company's contribution, Plan earnings and current forfeitures. Allocation of contributions and current forfeitures are based on participant's compensation for the year, and allocation of current earnings is based on participant's beginning account fund balances.

VESTING

Vesting is based on an employee's number of years of continuous service. A participant is 20% vested after two years. A participant becomes fully vested with the later of attaining the age of 65 or completion of six (6) years of participation.

TOP-HEAVY MINIMUM BENEFIT

In the event that the Plan becomes "top heavy" in accordance with Section 416 of the Internal Revenue Code, a participant will be entitled to a minimum allocation equal to the lesser of the percent that the key employees receive or 3 percent of compensation.

The Plan is currently not top-heavy.

PAYMENT OF BENEFITS

On termination of service for any reason, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account if it is less than $1,000. If the vested benefits are over $1,000 the participant may elect lump-sum, direct transfer to another plan or remain in the plan until participant's normal retirement age.

FORFEITED ACCOUNTS

At December 31, 2021 and December 31, 2020, forfeited non-vested accounts totaled $14,457 and $17,580 respectively. These accounts are not used to reduce future employer contributions.

1. DESCRIPTION OF PLAN (continued)

TERMINATION OF THE PLAN

If the Plan shall be terminated, or contributions of the Employer shall be completely discontinued, the rights of all affected participants in their accrued benefits shall thereupon become fully vested and non-forfeitable, notwithstanding any other provisions of this Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DATE OF MANAGEMENT'S REVIEW

Subsequent events were evaluated through June 23, 2022, which is the date the financial statements were available to be issued.

USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

BASIS OF ACCOUNTING

The accompanying financial statements are prepared on the accrual basis of accounting.

INCOME RECOGNITION

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, with capital gains distributions recorded as dividends. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

PAYMENT OF BENEFITS

Benefits are recorded when paid. At December 31, 2021 benefits due participants terminated prior to 2022 and paid in 2022 totaled $2,295.

EXPENSES OF THE PLAN

The Plan pays for all expenses incurred in the administration of the pension. Audit fees for the Plan are paid by the Company.

3. CASH AND CASH EQUIVALENTS

Cash and cash equivalents are as follows:

	2021	2020
Cash	$ 706	($ 3,018)
Money market funds	121,368	508,645
	$ 122,074	$ 505,627

4. FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount 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 measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels. Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority.

Level 1 Fair Value Measurements

The fair values of common stocks are based on the closing price reported in the active market where the individual securities are traded. Investments that represent 5% or more of Plan net assets are separately identified. The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are primarily open-end mutual funds registered with the U.S. Securities and Exchange Commission and are considered to be actively traded.

Level 2 Fair Value Measurements

The fair values of U.S. government securities, corporate bonds and equity trusts are valued using a market approach on yields currently available on comparable securities of issuers of similar credit ratings.

The following tables set forth, by level within the fair value hierarchy. The Plan's investments at fair value as of December 31, 2021 and December 31, 2020 are as follows:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2021			
Mutual funds	$ 1,463,963	$ 1,463,963	
Equity trusts	1,147,358		$ 1,147,358
Corporate bonds (Moody A-1-BAA1 rated)	90,935		90,935
US government securities (principal amounts - $205,000)	210,583		210,583
Common stocks -			
Apple Inc. (5,160 shares)	1,093,831	1,093,831	
Others	12,983,422	12,983,422	
	$ 16,990,092	$ 15,541,216	$ 1,448,876

4. FAIR VALUE MEASUREMENTS (continued)

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2020			
Mutual funds	$ 1,130,665	$ 1,130,665	
Equity trusts	915,217		$ 915,217
Corporate bonds (Moody A-1 - BAA1 rated)	88,047		88,047
US government securities (principal amounts - $192,000)	203,495		203,495
Common stocks -			
Gilead Sciences Inc. (16,600 shares)	967,116	967,116	
Others	11,162,047	11,162,047	
	$ 14,466,587	$ 13,259,828	$ 1,206,759

5 TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan did not have any amendments since receiving the determination letter and the Plan administrator believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax exempt.

The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2017.

6 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

7 SUBSEQUENT EVENTS

On March 10, 2020, the World Health Organization declared COVID-19 a pandemic. The COVID-19 pandemic and resulting global disruptions have caused significant economic uncertainty and volatility in financial markets. The impact of COVID-19 continues to evolve rapidly and the Company is not able at this time to estimate its full impact on the Plan's fair value of its investments in 2022.

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Current Value of Asset	Net Gain or (Loss)
PORTSMOUTH FINANCIAL SERVICES	ALIBABA GROUP HOLDING LTD (3,000 SHS)	754,046.00	718,225.00		(35,821.00)
WELLS FARGO ADVISORS LLC	ALIBABA GROUP HOLDING LTD (74 SHS)	16,002.00	15,404.00		(598.00)
WELLS FARGO ADVISORS LLC	ALIBABA GROUP HOLDING LTD (194 SHS)	21,797.00		23,045.00	1,248.00
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC CLASS C (2,030 SHS)	5,083,325.00	5,214,829.00		131,504.00
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC CLASS C (100 SHS)	289,682.00		289,359.00	(323.00)
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (6 SHS)	3,874.00	15,063.00		11,189.00
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (79 SHS)	53,252.00		240,168.00	186,916.00
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,650 SHS)	5,587,412.00	5,629,553.00		42,141.00
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (50 SHS)	173,307.00		166,717.00	(6,590.00)
WELLS FARGO ADVISORS LLC	AMAZON COM INC (6 SHS)	4,948.00	21,260.00		16,312.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (160 SHS)	107,859.00		533,494.00	425,635.00
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (1,100 SHS)	140,912.00	137,584.00		(3,328.00)
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (1,000 SHS)	151,577.00		177,570.00	25,993.00
WELLS FARGO ADVISORS LLC	APPLE INC (118 SHS)	3,145.00	16,033.00		12,888.00
WELLS FARGO ADVISORS LLC	APPLE INC (5,160 SHS)	105,907.00		869,205.00	763,298.00
PORTSMOUTH FINANCIAL SERVICES	BIOGEN IDEC INC (1,900 SHS)	759,576.00	623,294.00		(136,282.00)
PORTSMOUTH FINANCIAL SERVICES	BIOGEN IDEC INC (200 SHS)	83,908.00		47,984.00	(35,924.00)
WELLS FARGO ADVISORS LLC	BIOGEN IDEC INC (5 SHS)	1,402.00	1,431.00		29.00
WELLS FARGO ADVISORS LLC	BIOGEN IDEC INC (10 SHS)	2,898.00		2,399.00	(499.00)
PORTSMOUTH FINANCIAL SERVICES	BIONTEC SE ADS (12,200 SHS)	3,488,888.00	3,452,422.00		(36,466.00)
PORTSMOUTH FINANCIAL SERVICES	BIONTEC SE ADS (1,400 SHS)	419,272.00		360,920.00	(58,352.00)
WELLS FARGO ADVISORS LLC	BIONTEC SE ADS (1 SHS)	294.00	354.00		60.00
WELLS FARGO ADVISORS LLC	BIONTEC SE ADS (16 SHS)	2,873.00		4,125.00	1,252.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (3,300 SHS)	786,124.00	729,820.00		(56,304.00)
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (100 SHS)	23,302.00		20,132.00	(3,170.00)
WELLS FARGO ADVISORS LLC	BOEING CO (1 SHS)	233.00	233.00		0.00
WELLS FARGO ADVISORS LLC	BOEING CO (58 SHS)	13,365.00		11,677.00	(1,688.00)
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (21,600 SHS)	1,558,293.00	1,416,278.00		(142,015.00)
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (1,000 SHS)	68,308.00		72,610.00	4,302.00
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (11 SHS)	712.00	759.00		47.00
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (1,164 SHS)	44,001.00		84,518.00	40,517.00
PORTSMOUTH FINANCIAL SERVICES	JP MORGAN CHASE & CO (5,000 SHS)	700,390.00	705,507.00		5,117.00
WELLS FARGO ADVISORS LLC	JP MORGAN CHASE & CO (74 SHS)	4,482.00	11,476.00		6,994.00
WELLS FARGO ADVISORS LLC	JP MORGAN CHASE & CO (219 SHS)	21,544.00		34,678.00	13,134.00
PORTSMOUTH FINANCIAL SERVICES	MODERNA INC (21,349 SHS)	6,938,010.00	6,771,183.00		(166,827.00)
PORTSMOUTH FINANCIAL SERVICES	MODERNA INC (1,101 SHS)	304,869.00		279,632.00	(25,237.00)
PORTSMOUTH FINANCIAL SERVICES	NVIDIA CORP (6,050 SHS)	3,430,776.00	3,663,369.00		232,593.00
PORTSMOUTH FINANCIAL SERVICES	NVIDIA CORP (200 SHS)	64,885.00		58,822.00	(6,063.00)
WELLS FARGO ADVISORS LLC	NVIDIA CORP (22 SHS)	1,437.00	7,011.00		5,574.00
WELLS FARGO ADVISORS LLC	NVIDIA CORP (114 SHS)	12,078.00		33,529.00	21,451.00
PORTSMOUTH FINANCIAL SERVICES	PFIZER INC (24,600 SHS)	1,091,469.00	1,122,150.00		30,681.00
PORTSMOUTH FINANCIAL SERVICES	PFIZER INC (11,500 SHS)	606,996.00		679,075.00	72,079.00
WELLS FARGO ADVISORS LLC	PFIZER INC (38 SHS)	1,043.00	1,480.00		437.00
WELLS FARGO ADVISORS LLC	PFIZER INC (1,274 SHS)	35,041.00		75,230.00	40,189.00
PORTSMOUTH FINANCIAL SERVICES	SOUTHWEST AIRLINES CO (10,100 SHS)	866,980.00	864,768.00		(2,212.00)
PORTSMOUTH FINANCIAL SERVICES	TESLA INC (1,250 SHS)	1,061,239.00	1,120,664.00		59,425.00
WELLS FARGO ADVISORS LLC	TESLA INC (10 SHS)	797.00	7,137.00		6,340.00
WELLS FARGO ADVISORS LLC	TESLA INC (25 SHS)	10,135.00		26,420.00	16,285.00
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (1,900 SHS)	698,059.00	774,264.00		76,205.00
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (400 SHS)	182,829.00		200,856.00	18,027.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (12 SHS)	2,342.00	4,954.00		2,612.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (564 SHS)	40,241.00		283,207.00	242,966.00
Single transactions or in aggregate 5% or more of current value of plan assets		**$35,826,136.00**	**$33,046,505.00**	**$4,575,372.00**	**$1,795,741.00**

Supplemental Schedules

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
AAC TECHNOLOGIES HLDGS	228.00	1,379.91		884.64	
ABB LTD - SPONS ADR	122.00	2,468.50		4,656.74	
ABB LTD - SPONS ADR	15.00	508.20		572.55	
ABBOTT LABORATORIES	112.00	12,299.23		15,762.88	
ABBOTT LABORATORIES	100.00	3,188.34		14,074.00	
ABBVIE INC	10.00	904.13		1,354.00	
ABBVIE INC	200.00	9,022.48		27,080.00	
ABBVIE INC	200.00	21,331.20		27,080.00	
ACCENTURE PLC IRELAND SHARES CLASS A	16.00	2,364.28		6,632.80	
ACCOR SA SPON ADR NEW	100.00	588.26		647.00	
ACTIVISION BLIZZARD INC	20.00	1,827.28		1,330.60	
ACTIVISION BLIZZARD INC	50.00	2,741.50		3,326.50	
ADIDAS AG-SPON	18.00	3,199.47		2,592.00	
ADIENT PLC	150.00	2,947.13		7,182.00	
ADOBE SYSTEMS INC	32.00	12,717.25		18,145.92	
ADOBE SYSTEMS INC	18.00	5,634.01		10,207.08	
ADVANCE AUTO PARTS	5.00	618.51		1,199.40	
ADVANCED MICRO DEVICES INC	9.00	742.26		1,295.10	
ADVANCED MICRO DEVICES INC	10.00	821.00		1,439.00	
ADVANCED MICRO DEVICES INC	1,400.00	164,425.11		201,460.00	
ADYEN N V	205.00	2,677.55		5,395.60	
AES CORP	18.00	473.26		437.40	
AES CORP	800.00	9,817.56		19,440.00	
AFFIRM HOLDINGS INC CLA	5.00	477.50		502.80	
AGREE REALTY CORP REIT	45.00	3,124.88		3,211.20	
AIA GROUP LTD SPONSORED ADR	188.00	8,681.47		7,581.00	
AIR LIQUIDE ADR	18.00	579.37		627.66	
AIR LIQUIDE ADR	10.00	327.03		348.70	
AIR PRODUCTS & CHEMICALS	30.00	6,091.85		9,127.80	
AIR PRODUCTS & CHEMICALS	5.00	1,347.38		1,521.30	
AIRBNB INC CL A	21.00	3,168.15		3,496.29	
AIRBNB INC CL A	25.00	3,670.96		4,162.25	
AIRBUS SE	119.00	3,464.64		3,797.29	
AKAMAI TECH INC	26.00	2,039.24		3,043.04	
AKTIEBOLAGET ELECTROLUX ADR	20.00	977.00		972.20	
ALBANY INTERNATIONAL CORP NEW CLASS A	54.00	3,832.08		4,776.30	
ALCOA CORP	127.00	3,801.46		7,566.66	
ALCON INC ORD SH	17.00	1,138.17		1,481.04	
ALCON INC ORD SH	10.00	445.11		871.20	
ALEXANDER REAL ESTATE REIT EQUITIES INC	48.00	8,299.42		10,702.08	
ALIBABA GRP HOLDING ADR LTD	36.00	6,954.41		4,276.44	
ALIBABA GRP HOLDING ADR LTD	158.00	14,843.39		18,768.82	
ALLEGION PLC	37.00	4,054.96		4,900.28	
ALLIANCE DATA SYSTEMS CORP	30.00	1,093.65		1,997.10	
ALLIANZ SE-ADR	113.00	2,201.77		2,667.93	
ALLISON TRANSMISSION HOLDINGS INC	177.00	7,234.46		6,433.95	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ALPHABET INC VOTING	7.00	10,886.20		20,279.28	
ALPHABET INC NON VOTING	18.00	29,975.36		52,084.62	
ALPHABET INC VOTING	55.00	15,761.12		159,337.20	
ALPHABET INC NON VOTING	65.00	23,276.82		188,083.35	
ALPHABET INC NON VOTING	100.00	289,682.31		289,359.00	
ALTABA INC ESC ESCROW CUSIP	100.00	#N/A		#N/A	
ALTRA INDUSTRIAL MOTION	71.00	2,396.36		3,661.47	
ALTRIA GROUP INC	40.00	2,239.28		1,895.60	
ALTRIA GROUP INC	450.00	18,674.88		21,325.50	
ALUMINUM CORP OF CHINA	25.00	266.25		343.25	
AMADEUS IT GROUP SA UNSPON ADR	11.00	751.45		744.92	
AMAZON COM INC	19.00	46,295.98		63,352.46	
AMAZON COM INC	141.00	61,562.74		470,141.94	
AMAZON COM INC	50.00	173,307.22		166,717.00	
AMC NETWORKS INC CLS A	4.00	103.84		137.76	
AMC NETWORKS INC CLS A	10.00	412.60		344.40	
AMERCO	13.00	4,312.47		9,440.99	
AMERICA MOVIL SAB DE CV ADR SERIES L	279.00	3,848.19		5,889.69	
AMERICA MOVIL SAB DE CV ADR SERIES L	50.00	738.36		1,055.50	
AMERICAN ASSETS TR INC	15.00	462.70		562.95	
AMERICAN CAMPUS COMMUNITIES	137.00	5,271.31		7,848.73	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		17,794.00	
AMERICAN EXPRESS COMPANY	23.00	2,192.24		3,762.80	
AMERICAN EXPRESS COMPANY	425.00	16,772.82		69,530.00	
AMERICAN FINL GROUP INC OHIO	48.00	3,301.90		6,591.36	
AMERICAN HOMES 4 RENT CLASS A	197.00	6,073.56		8,591.17	
AMERICAN INTL GROUP INC	14.00	636.72		796.04	
AMERICAN TOWER CORP REIT	63.00	14,703.01		18,427.50	
AMERICAN TOWER CORP REIT	18.00	3,833.27		5,265.00	
AMERIPRISE FINANCIAL INC	40.00	916.54		12,066.40	
AMERICOLD REALTY TRUST	234.00	8,265.63		7,672.86	
AMETEK INC NEW	79.00	6,341.09		11,616.16	
AMGEN INC	10.00	2,280.88		2,249.70	
AMGEN INC	515.00	30,488.95		115,859.55	
AMPHENOL CORP NEW CL A	87.00	4,988.74		7,609.02	
ANALOG DEVICES INC	300.00	11,573.34		52,731.00	
ANDERSONS INC	100.00	1,856.53		3,871.00	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.00	1,844.00		2,302.50	
ANGLO AMERICAN PLC ADR SPON	82.00	1,099.97		1,687.56	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	35.00	2,382.50		2,119.25	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	80.00	2,622.28		2,004.00	
ANSYS INC	11.00	2,214.99		4,412.32	
ANTHEM INC.	2.00	699.03		927.08	
ANTHEM INC.	150.00	8,865.23		69,531.00	
AON PLC CLASS A	21.00	3,406.44		6,311.76	
APA CORP	600.00	22,342.80		16,134.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
APARTMENT INCOME REIT CORP	55.00	2,148.19		3,006.85	
APPLE HOSPITALITY REIT INC	80.00	1,215.38		1,292.00	
APPLE HOSPITALITY REIT INC	75.00	634.50		1,211.25	
APPLE INC	265.00	15,567.80		47,056.05	
APPLE INC	4,895.00	90,339.40		869,205.15	
APPLE INC	1,000.00	151,577.09		177,570.00	
APPLIED MATERIALS INC	103.00	5,422.95		16,208.08	
APPLIED MATERIALS INC	200.00	2,799.48		31,472.00	
APPLIED MATERIALS INC	700.00	100,377.65		110,152.00	
APTIV PLC	9.00	1,061.30		1,484.55	
ARCHER-DANIELS -MIDLAND CO	20.00	1,080.40		1,351.80	
ARCHROCK INC	345.00	2,429.49		2,580.60	
ARCONIC INC	95.00	1,183.98		3,135.95	
ARCOS DORADOS HOLDINGS INC CLS A	76.00	469.50		443.08	
ARK FINTECH INNOVIATION	10.00	483.20		408.50	
ARK ETF TR INNOVATION ETF	20.00	2,149.73		1,891.80	
ASAHI KAISEI CORP ADR	88.00	2,110.47		1,653.52	
ASE TECHONOLOGY HOLDING CO LTD SPON ADR	510.00	4,008.18		3,983.10	
ASM PACIFIC TECHNOLOGY LTD - UNSPON ADR	59.00	2,008.91		1,900.98	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	26.00	14,808.22		20,699.64	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	50.00	42,762.02		39,807.00	
ASPEN TECHNOLOGY INC	40.00	3,631.75		6,088.00	
ASSA ABLOY AB - ADR	143.00	1,211.65		2,183.61	
ASSOC BRITISH FOODS LTD ADR NEW	22.00	718.36		604.12	
ASTRAZENECA PLC SPON ADR	92.00	4,580.73		5,359.00	
ASTRAZENECA PLC SPON ADR	175.00	8,970.21		10,193.75	
AT&T	25.00	814.54		615.00	
AT&T	900.00	27,211.77		22,140.00	
ATLAS TECHNICAL CONSULTANTS INC CL A	50.00	577.50		421.00	
ATLASSIAN CORP PLC CL A	18.00	4,372.70		6,863.22	
AUTODESK INC	12.00	2,827.37		3,374.28	
AUTOMATIC DATA PROCESSING	8.00	351.17		1,972.64	
AVALONBAY COMMUNITIES REIT INC	60.00	10,470.54		15,155.40	
AVERY DENNISON CORP	6.00	1,348.92		1,299.42	
AVISTA CORP	132.00	4,760.98		5,608.68	
AVISTA CORP	25.00	960.49		1,062.25	
AZENTA INC	86.00	2,933.58		8,867.46	
B&M EUROPEAN VALUE RETAIL SA	43.00	1,350.28		1,485.65	
BAIDU INC	130.00	11,695.91		19,342.70	
BAKER HUGHES A GE CO	430.00	7,553.87		10,345.80	
BANCO BILBAO VIZCAYA ARGENTARIA SA ADR	106.00	547.49		622.22	
BANCO BRADESCO SA SPON ADR	289.00	1,291.91		988.38	
BANCO DO BRASIL SA SPONSORED ADR	452.00	2,831.89		2,327.80	
BANCO DO BRASIL SA SPONSORED ADR	150.00	853.25		772.50	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	19.00	464.42		315.40	
BANCO SANTANDER CENT HISPANO SPON ADR	899.00	2,657.54		2,957.71	
BANCO SANTANDER CENT HISPANO SPON ADR	3,716.22	19,036.25		12,226.35	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BANK NEW YORK MELLON CORP	138.00	5,584.81		8,015.04	
BANK OF AMERICA CORP	50.00	1,458.84		2,224.50	
BANK OF AMERICA CORP	1,600.00	26,291.34		71,184.00	
BANK OF AMERICA CORP	2,600.00	123,432.46		115,674.00	
BARCLAYS PLC ADR	61.00	604.63		631.35	
BARCLAYS PLC ADR	50.00	526.75		517.50	
BARRATT DEVELOPMENTS PLC UNSPON ADR	22.00	480.06		446.93	
BARRICK GOLD CORP	75.00	1,183.50		1,425.00	
BASF SE SPON ADR	50.00	988.50		876.50	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	125.00	3,582.51		3,451.25	
BAXTER INTERNATIONAL INC	250.00	7,461.18		21,460.00	
BAYER AG SPON ADR	200.00	4,673.50		2,652.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	486.00	2,263.54		1,778.76	
BECTON DICKINSON & CO	75.00	5,808.25		18,861.00	
BED BATH & BEYOND INC	120.00	1,205.83		1,749.60	
BEIGENE LTD SPON	6.00	2,033.77		1,625.58	
BENTLEY SYSTEMS INC CL B	74.00	2,903.94		3,576.42	
BERKLEY W R CORPORATION	61.00	4,450.27		5,025.79	
BERKSHIRE HATHAWAY INC SER B/NEW	41.00	6,708.32		12,259.00	
BERKSHIRE HATHAWAY INC SER B/NEW	400.00	36,040.31		119,600.00	
BEST BUY CO INC	100.00	3,777.27		10,160.00	
BHP GROUP PLC	6.00	343.25		358.62	
BIDVEST GROUP LTD SPON ADR	59.00	997.14		1,414.23	
BILIBILI INC ADS REPSTG SHS CL Z	5.00	522.36		232.00	
BILIBILI INC ADS REPSTG SHS CL Z	5.00	331.67		232.00	
BIO RAD LABS INC CL A	10.00	4,127.03		7,555.70	
BIOGEN INC	7.00	2,016.46		1,679.44	
BIOGEN INC	3.00	882.43		719.76	
BIOGEN INC	200.00	83,907.92		47,984.00	
BIOMARIN PHARMACEUTICAL INC	7.00	543.18		618.45	
BIONTECH SE UNSPON ADR	6.00	2,108.10		1,546.80	
BIONTECH SE UNSPON ADR	10.00	765.40		2,578.00	
BIONTECH SE UNSPON ADR	1,400.00	419,271.97		360,920.00	
BJ'S WHOLESALE CLUB HOLDINGS INC	134.00	6,116.43		8,973.98	
BLACKBERRY LTD	50.00	372.00		467.50	
BLACKROCK INC	12.00	6,713.98		10,986.72	
BLACKSTONE INC	300.00	42,994.00		38,817.00	
BLOCK INC CL A	21.00	4,824.80		3,391.71	
BLOCK INC CL A	135.00	6,842.50		21,803.85	
BNP PARIBAS ADR	14.00	445.74		487.06	
BOEING CO	3.00	717.85		603.96	
BOEING CO	55.00	12,647.22		11,072.60	
BOEING CO	100.00	23,302.34		20,132.00	
BOOKING HOLDINGS INC	1.00	1,814.94		2,399.23	
BOK FINL CORP NEW	84.00	5,080.30		8,861.16	
BORG WARNER INC	20.00	944.00		901.40	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BOSTON SCIENTIFIC CORP	39.00	1,276.02		1,656.72	
BOSTON SCIENTIFIC CORP	70.00	2,545.40		2,973.60	
BP PLC SPONS ADR	91.00	2,696.65		2,423.33	
BP PLC SPONS ADR	150.00	3,212.91		3,994.50	
BRANDYWINE REALTY TRUST REIT SH BEN INT	38.00	501.84		509.96	
BRISTOL MYERS SQUIBB CO	300.00	15,733.50		18,705.00	
BRITISH AMERN TOB PLC	91.00	3,640.39		3,404.31	
BRITISH AMERN TOB PLC	250.00	9,608.50		9,352.50	
BRIXMOR PROPERTY GROUP INC	128.00	2,417.48		3,252.48	
BROADCOM INC	28.00	12,322.94		18,631.48	
BROADCOM INC	5.00	1,355.65		3,327.05	
BROADCOM INC	50.00	23,837.22		33,270.50	
BROADRIDGE FINANCIAL	53.00	5,654.57		9,689.46	
BROADSTONE NET LEASE INC CL A	81.00	1,540.73		2,010.42	
BROADSTONE NET LEASE INC CL A	20.00	375.60		496.40	
BROOKFIELD ASSET MANAGEMENT CLASS A	13.00	585.91		784.94	
BROOKFIELD RENEWAL CORP CL A SUB VTG	15.00	673.05		552.45	
BRP INC SUB VTG	20.00	1,441.21		1,754.20	
BRYN MAWAR BANK CORP	129.00	5,378.36		5,806.29	
BUREAU VERITAS SA ADR	22.00	1,488.74		1,470.26	
BURLINGTON STORES INC	3.00	898.44		874.53	
C A E INC	53.00	929.79		1,337.72	
CABOT CORPORATION	61.00	2,576.64		3,428.20	
CAESARS ENTMT INC NEW	8.00	715.86		748.24	
CALLAWAY GOLF CO	0.00	581.50		548.80	
CAMDEN PROPERTY TRUST REIT SBI	45.00	4,668.03		8,040.60	
CAMPBELL SOUP COMPANY	100.00	4,657.62		4,346.00	
CANADA GOOSE HOLDINGS INC SHS SUB VTG	100.00	3,795.00		3,706.00	
CANADIAN NATL RY CO	15.00	1,282.00		1,842.90	
CANADIAN NATURAL RESOURCES LTD	51.00	1,576.38		2,154.75	
CANADIAN PACIFIC RAILWAY LTD (5 for 1 stock split)	40.00	1,236.26		2,877.60	
CANON INC ADR REP 5SHS	150.00	3,331.00		3,664.50	
CAPITAL ONE FINANCIAL CORP	73.00	5,315.09		10,591.57	
CAPITAL ONE FINANCIAL CORP	150.00	9,263.68		21,763.50	
CARLISLE COMPANIES INC	19.00	2,460.00		4,714.28	
CARLSBERG AS-B SPON ADR	135.00	4,388.92		4,687.20	
CARMAX INC	20.00	1,265.00		2,604.60	
CARNIVAL CORP	500.00	12,722.56		10,060.00	
CARRIER GLOBAL CORP	38.00	1,784.16		2,061.12	
CARRIER GLOBAL CORP	10.00	183.16		542.40	
CATERPILLAR INC	3.00	666.64		620.22	
CATERPILLAR INC	200.00	11,950.99		41,348.00	
CATHAY GENERAL BANCORP	700.00	11,064.17		30,093.00	
CDK GLOBAL HOLDINGS	10.00	397.20		417.40	
CELANESE CORPORATION SERIES A	3.00	436.29		504.18	
CELLNEX TELECOM SA ADR	30.00	942.97		866.70	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CENOVUS ENERGY INC	42.00	319.86		515.76	
CENTENE CORP	5.00	320.80		412.00	
CERENCE INC	6.00	153.66		459.84	
CERIDIAN HCM HOLDING INC	6.00	517.15		626.76	
CERNER CORP	97.00	6,689.68		9,008.39	
CF INDUSTRIES HOLDINGS INC	10.00	468.49		707.80	
CHARLES RIVER LABORATORIES	2.00	775.23		753.56	
CHARTER COMMUNICATIONS INC A	1.00	648.77		651.97	
CHEVRON CORP	91.00	9,097.64		10,678.85	
CHEVRON CORP	375.00	29,561.57		44,006.25	
CHEWY INC CL A	100.00	2,948.74		5,897.00	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	283.00	4,450.75		3,888.42	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	20.00	321.40		274.80	
CHINA GAS HOLDINGS LTD SPON ADR	5.00	482.36		255.05	
CHINA LIFE INSURANCE CO	800.00	12,213.85		6,584.00	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	63.00	1,640.17		2,438.10	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR	145.00	1,106.77		1,352.85	
CHIPOTLE MEXICAN GRILL CL A	3.00	2,102.19		5,244.75	
CHIPOTLE MEXICAN GRILL CL A	3.00	3,116.34		5,244.75	
CHOICE HOTELS INTL INC	3.00	309.28		467.97	
CHUBB LTD	33.00	4,380.41		6,379.23	
CHUBB LTD	120.00	13,322.40		23,197.20	
CHUGAI PHARMACEUTICAL CO ADR	34.00	689.67		556.24	
CHURCH & DWIGHT INC	10.00	837.00		1,025.00	
CIGNA CORP NEW	28.00	6,166.66		6,429.64	
CIGNA CORP NEW	25.00	4,666.80		5,740.75	
CIGNA CORP NEW	100.00	21,549.90		22,963.00	
CIRRUS LOGIC INC	40.00	2,743.64		3,680.80	
CISCO SYSTEMS INC	40.00	1,449.41		2,534.80	
CISCO SYSTEMS INC	1,350.00	40,631.50		85,549.50	
CIT GROUP INC NEW	34.00	1,855.90		2,053.26	
CIT GROUP INC NEW	800.00	35,641.57		48,312.00	
CIT GROUP INC NEW	100.00	6,871.88		6,039.00	
CITIZENS FINANCIAL GROUP INC	199.00	6,269.02		9,402.75	
CITIZENS FINANCIAL GROUP INC	75.00	1,243.88		3,543.75	
CITRIX SYSTEMS INC	72.00	8,626.36		6,810.48	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	457.00	3,214.07		2,933.94	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	250.00	1,778.25		1,605.00	
CLARIVATE PLC	132.00	3,575.78		3,104.64	
CLEAN ENERGY FUELS CORP	15.00	193.50		91.95	
CLEVELAND-CLIFFS INC NEW	25.00	508.50		544.25	
CLP HOLDINGS LTD SPON ADR	150.00	1,469.50		1,510.50	
CMC MATERIALS INC COM	22.00	2,045.22		4,217.18	
CME GROUP INC	13.00	2,581.77		2,969.98	
CMS ENERGY CORP	12.00	713.06		780.60	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
COCA-COLA COMPANY	179.00	8,271.07		10,598.59	
COCA-COLA COMPANY	450.00	13,528.33		26,644.50	
COCA-COLA EUROPEAN PARTNERS PLC	26.00	1,027.49		1,454.18	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	89.00	5,570.77		7,896.08	
COINBASE GLOBAL INC CL A	12.00	3,490.80		3,028.44	
COLGATE-PALMOLIVE CO	100.00	6,725.00		8,534.00	
COMCAST CORP NEW CL A	305.00	13,344.84		15,350.65	
COMCAST CORP NEW CL A	250.00	10,023.31		12,582.50	
COMMERCIAL INTERNATIONAL BANK	668.00	1,965.43		2,140.94	
COMMERZBANK AG SPON ADR	29.00	178.91		219.96	
COMPAGNIE DE ST-GOBAIN UNSPON ADR	140.00	986.23		1,967.00	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	124.00	1,228.58		1,853.80	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	50.00	464.95		747.50	
CONAGRA BRANDS INC	10.00	382.20		341.50	
CONAGRA BRANDS INC	10.00	333.25		341.50	
CONOCOPHILLIPS	7.00	367.89		505.26	
CONOCOPHILLIPS	430.00	20,281.47		31,037.40	
CONSTELLATION BRANDS	2.00	457.68		501.94	
CONTINENTAL AG SPON ADR	235.00	2,037.73		2,476.90	
CONTINENTAL AG SPON ADR	50.00	475.80		527.00	
COOPER COS INC	13.00	3,620.36		5,446.22	
CORNING INC	20.00	575.29		744.60	
CORNING INC	250.00	3,176.32		9,307.50	
CORPORATE OFFICE PPTYS REIT TR	50.00	1,372.34		1,398.50	
CORTEVA	9.00	235.96		425.52	
CORTEVA	16.00	535.21		756.48	
COSTCO WHSL CORP NEW COM	17.00	4,327.24		9,650.90	
COSTCO WHSL CORP NEW COM	250.00	19,952.88		141,925.00	
COTY INC CL A	150.00	517.50		1,575.00	
COUPANG INC CL A	56.00	2,052.20		1,645.28	
COUPANG INC CL A	100.00	3,313.60		2,938.00	
COUSINS PPTYS INC NEW	66.00	2,217.96		2,658.48	
CREDIT SUISSE GROUP	250.00	3,440.00		2,410.00	
CROCS INC	50.00	635.00		6,411.00	
CROWDSTRIKE HLDGS INC CL A	18.00	2,256.04		3,685.50	
CROWDSTRIKE HLDGS INC CL A	10.00	1,252.80		2,047.50	
CROWN CASTLE INTERNATIONAL CORP	33.00	5,400.53		6,888.42	
CROWN CASTLE INTERNATIONAL CORP	15.00	2,074.30		3,131.10	
CSL LTD - SPON ADR	7.00	706.30		740.60	
CSX CORP	108.00	3,402.53		4,060.80	
CUBESMART	74.00	2,225.96		4,211.34	
CURTISS-WRIGHT CORP	44.00	5,060.94		6,101.48	
CVS HEALTH CORPORATION	15.00	1,139.71		1,547.40	
CVS HEALTH CORPORATION	300.00	12,555.39		30,948.00	
D R HORTON INC	17.00	1,650.91		1,843.65	
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1	68.00	2,020.77		1,734.68	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DAIKIN INDUSTRIES LTD UNSPON ADR	15.00	334.80		339.90	
DAIMLER AG UNSPON ADR	345.00	5,490.50		8,139.24	
DANAHER CORP	14.00	3,018.18		4,606.14	
DANONE SPON ADR	38.00	537.38		470.82	
DANONE SPON ADR	100.00	1,298.89		1,239.00	
DARDEN RESTAURANTS	7.00	1,002.67		1,054.48	
DARLING INGREDIENTS INC	141.00	4,664.86		9,769.89	
DAVITA INC	10.00	1,070.00		1,137.60	
DBS GROUP HOLDINGS SPON ADR	15.00	1,306.80		1,460.40	
DEERE & CO	4.00	1,432.35		1,371.56	
DEERE & CO	5.00	1,795.00		1,714.45	
DELTA AIR LINES INC NEW	25.00	797.50		977.00	
DENSO CORP ADR	25.00	629.61		1,033.50	
DENTSPLY SIRONA INC	125.00	6,064.02		6,973.75	
DEUTSCHE BANK AG	44.00	544.13		550.00	
DEUTSCHE BANK AG	200.00	2,832.00		2,500.00	
DEUTSCHE BOERSE AG-UNSPON ADR	18.00	293.84		298.98	
DEVON ENERGY CORP NEW	600.00	24,050.81		26,430.00	
DEXCOM INC	5.00	1,272.80		2,684.75	
DIAGEO PLC SPONR ADR NEW	20.00	2,876.64		4,402.80	
DIAMONDBACK ENERGY INC	4.00	295.92		431.40	
DIAMONDROCK HOSPITALITY COMPANY	56.00	539.60		538.16	
DIAMONDROCK HOSPITALITY COMPANY	100.00	837.00		961.00	
DIDI GLOBAL INC ADR SPON	150.00	2,014.50		747.00	
DIGI INTERNATIONAL	148.00	2,938.30		3,636.36	
DIGITAL REALTY TRUST INC	14.00	1,910.26		2,476.18	
DIODES INCORPORATED	55.00	2,667.63		6,039.55	
DISCOVER FINANCIAL	14.00	1,368.54		1,617.84	
DISCOVERY INC A	34.00	1,095.95		800.36	
DISCOVERY INC A	150.00	3,273.00		3,531.00	
DISNEY WALT COMPANY	13.00	1,456.51		2,013.57	
DISNEY WALT COMPANY	575.00	32,012.03		89,061.75	
DNB BANK ASA	99.00	2,055.81		2,272.05	
DOCUSIGN INC	5.00	1,422.28		761.55	
DOLBY LABORATORIES INC	89.00	6,874.45		8,474.58	
DOLLAR GENERAL CORP	11.00	1,918.71		2,594.13	
DOORDASH INC	5.00	952.75		744.50	
DOW INC	22.00	1,363.56		1,247.84	
DOW INC	100.00	4,177.98		5,672.00	
DRAFTKINGS INC CL A	15.00	621.00		412.05	
DSV A/S UNSPON ADR	19.00	1,837.58		2,230.22	
DUKE ENERGY CORP COM NEW	11.00	898.67		1,153.90	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		10,490.00	
DUKE REALTY CORP	112.00	4,518.53		7,351.68	
DUPONT DE NEMOURS INC	50.00	3,330.03		4,039.00	
DXC TECHNOLOGY CO	12.00	346.91		386.28	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
EASTGROUP PPTYS INC REIT	26.00	2,851.48		5,924.10	
EATON CORP PLC	5.00	780.11		864.10	
EBAY INC	67.00	3,584.85		4,455.50	
EDENRED SA UNSPON ADR	16.00	457.49		371.20	
EDISON INTL	8.00	492.28		546.00	
EDWARDS LIFESCIENCE CORP	4.00	365.38		518.20	
ELANCO ANIMAL HEALTH INC	169.00	4,705.01		4,796.22	
ELANCO ANIMAL HEALTH INC	50.00	1,366.50		1,419.00	
ELF BEAUTY INC	10.00	231.20		332.10	
ELI LILY & CO	23.00	5,103.56		6,353.06	
ELI LILY & CO	100.00	5,247.50		27,622.00	
EMERGENT BIOSOLUTIONS	61.00	3,695.69		2,651.67	
EMPIRE STATE REALTY TRUST INC	25.00	258.75		222.50	
ENBRIDGE INC	32.00	1,155.52		1,250.56	
ENBRIDGE INC	10.00	347.00		390.80	
ENCOMPASS HEALTH CORP	124.00	7,772.35		8,092.24	
ENCOMPASS HEALTH CORP	75.00	4,800.75		4,894.50	
ENEL SOCIETA PER AZIONI ADR	703.00	5,655.39		5,595.88	
ENEL SOCIETA PER AZIONI ADR	100.00	975.55		796.00	
ENERSYS INC	37.00	2,257.77		2,925.22	
ENERGY SELECT ET SECTOR SPDR	200.00	12,154.72		11,100.00	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	189.00	1,499.93		1,273.86	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	50.00	350.25		337.00	
ENGIE SPON ADR 1 RCPT=1 ORD SHRS	109.00	1,526.50		1,611.02	
ENI S P A ADR SPON ADR	74.00	1,942.87		2,046.10	
ENN ENERGY HOLDINGS LTD ADR	12.00	770.04		917.46	
ENTAIN PLC	21.00	441.83		480.06	
ENTEGRIS INC	48.00	2,373.79		6,651.84	
EOG RESOURCES INC	27.00	1,960.00		2,398.41	
EPAM SYETEMS INC	1.00	379.75		668.45	
EPIROC AKTIEBOLAG ADR	142.00	1,880.00		3,582.66	
EPIZYME INC	50.00	435.00		125.00	
EQUIFAX INC	30.00	4,300.50		8,783.70	
EQUINIX INC	25.00	16,668.75		21,146.00	
EQUITABLE HOLDINGS INC	100.00	1,999.00		3,279.00	
EQUITY LIFESTYLE PROP REIT	80.00	5,170.54		7,012.80	
EQUITY RESIDENTIAL	20.00	1,315.12		1,810.00	
ESSENTIAL PROPERTIES REALTY TR INC	56.00	1,241.22		1,614.48	
ESSEX PROPERTY TRUST INC REIT	19.00	5,007.52		6,692.37	
ESSILOR INTL - SPON ADR	30.00	2,392.02		3,207.30	
ETF SER SOLUTIONS US GLOBAL JETS ETF	25.00	494.25		527.25	
ETSY INC	2.00	516.39		437.88	
ETSY INC	10.00	1,554.60		2,189.40	
EXCHANGE TRADED ETF CONCEPTS TR EMQQ EMERGING MKT INTERNET & eCOMMERCE	10.00	635.40		429.00	
EVERTEC INC	15.00	666.46		749.70	
EVOLUTION AB UNSPON ADR	3.00	433.07		428.88	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
EXELON CORP	800.00	30,247.48		46,208.00	
EXPEDIA INC	50.00	2,817.10		9,036.00	
EXPEDITORS INTL WASH INC	5.00	545.25		671.45	
EXPERIAN PLC ADR	13.00	441.67		641.03	
EXPONENT	60.00	3,793.90		7,003.80	
EXTRA SPACE STORAGE INC	30.00	3,680.58		6,801.90	
EXXON MOBIL CORP	750.00	50,272.68		45,892.50	
FACEBOOK INC. CL A	200.00	54,449.67		67,270.00	
FB FINANCIAL CORP	96.00	3,162.73		4,206.72	
FEDEX CORPORATION	50.00	7,429.90		12,932.00	
FIDELITY NATIONAL INFORMATION SVCS	19.00	2,459.67		2,073.85	
FIRST FINL BANKSHARES INC	77.00	2,023.39		3,914.68	
FIRST INDL RLTY TR INC	56.00	2,454.44		3,707.20	
FIRST REPUBLIC BANK SAN FRANCISCO CA	5.00	896.48		1,032.55	
FIRST TRUST FD IV NORTH AMERICAN ENERGY INFRASTRUCTURE FD	25.00	577.88		624.00	
FIRST TRUST MID CAPETF CORE ALPHADEX FUND	158.00	14,156.12		16,248.72	
FIRST TRUST NASDAQ ETF CLEAN EDGE GREEN ENERGY INDEX FD	5.00	342.50		339.85	
FIRST TRUST SMALL ETF CAP CORE ALPHADEX FUND	173.00	13,251.69		16,791.62	
FIRSTCASH INC	47.00	2,915.36		3,516.07	
FLUTTER ENTERTAINMENT PLC	15.00	1,689.20		1,194.90	
FLYWIRE CORP COM VNTG	10.00	363.30		380.60	
FMC CORP NEW	82.00	8,659.17		9,010.98	
FNF GROUP	113.00	3,395.19		5,896.34	
FORD MOTOR COMPANY	650.00	5,520.85		13,500.50	
FORMFACTOR INC	95.00	2,301.98		4,343.40	
FRANKLIN ELECTRIC INC	52.00	2,492.01		4,917.12	
FRANKLIN RESOURCES INC	100.00	2,326.67		3,349.00	
FREEPORT-MCMORAN INC CLASS B	29.00	374.12		1,210.17	
FREEPORT-MCMORAN INC CLASS B	1,000.00	17,904.01		41,730.00	
FUEL CELL ENERGY INC	50.00	494.50		260.00	
FUJIFILM HLDGS CORP ADR 2 ORD	38.00	1,656.45		2,821.12	
FUTU HOLDINGS LTD	2.00	345.08		86.60	
FULL TRUCK ALLIANCE CO LTD	30.00	630.00		251.10	
GALP ENERGIA SGPS SA UNSPON ADR	499.00	2,680.06		2,410.17	
GALP ENERGIA SGPS SA UNSPON ADR	75.00	418.13		362.25	
GAMING AND LEISURE PROPERTIES INC	21.00	1,016.58		1,021.86	
GARTNER INC NEW	11.00	2,791.83		3,677.52	
GAZPROM PJSC SPON ADR	289.00	1,923.10		2,655.91	
GAZPROM PJSC SPON ADR	150.00	904.50		1,378.50	
GEELY AUTOMOBILE HOLDING LTD	450.00	1,557.40		1,221.30	
GENERAL DYNAMICS CORP	32.00	4,788.36		6,671.04	
GENERAL ELECTRIC CO	12.00	1,231.12		1,133.64	
GENERAL ELECTRIC CO	350.00	48,906.46		35,426.25	
GENERAL MILLS INC.	4.00	271.76		269.52	
GENERAL MILLS INC.	575.00	21,739.15		38,743.50	
GENERAL MOTORS CO	28.00	1,590.66		1,641.64	
GENERAL MOTORS CO	350.00	11,765.01		20,520.50	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
GENMAB A/S SPON ADR	39.00	1,284.61		1,542.84	
GERDAU SA SPON ADR	81.00	401.36		398.52	
GILEAD SCIENCES INC	39.00	2,552.88		2,831.79	
GILEAD SCIENCES INC	1,125.00	41,447.90		81,686.25	
GILEAD SCIENCES INC	1,000.00	68,308.00		72,610.00	
GIVAUDAN-UNSPON ADR	17.00	1,339.43		1,783.47	
GLAXOSMITHKLINE PLC ADR	96.00	3,653.59		4,233.60	
GLAXOSMITHKLINE PLC ADR	450.00	18,424.95		19,845.00	
GLOBAL PAYMENTS INC	55.00	8,310.74		7,434.90	
GLOBAL PAYMENTS INC	3.00	382.27		405.54	
GLOBAL X COPPER MINERS	10.00	347.00		369.10	
GLOBAL X FDS ETF US INFRASTRUCTURE DEV	50.00	1,142.05		1,439.50	
GLOBAL X MSCI ETF CHINA CONSUMER DISCRETIONARY	50.00	1,195.00		1,297.50	
GLOBUS MEDICAL INC NEW CLASS A	98.00	4,050.04		7,075.60	
GODADDY INC CL A	14.00	1,111.52		1,188.04	
GOHEALTH INC CL A	150.00	2,383.88		568.50	
GOLD FIELDS LTD NEW ADR RAND	150.00	1,068.84		1,648.50	
GOLDMAN SACHS GROUP INC	8.00	2,819.27		3,060.40	
GOLDMAN SACHS GROUP INC	150.00	24,690.61		57,382.50	
GOODRX HOLDINGS INC CL A	20.00	802.00		653.60	
GRAB HOLDINGS CL A ORD	30.00	398.10		213.90	
GRAINGER W W INC	3.00	838.51		1,554.72	
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA UNSPON	214.00	1,450.33		1,527.96	
GRUPO FINANCIERO BANORTE SAB DE CV-SPON ADR	57.00	1,359.42		1,850.79	
GUARDANT HEALTH INC	10.00	914.45		1,000.20	
GUARDANT HEALTH INC	25.00	1,712.50		2,500.50	
GXO LOGISTICS INC	5.00	262.60		454.15	
HACKETT GROUP INC	128.00	1,751.76		2,627.84	
HALLIBURTON COMPANY	450.00	10,494.80		10,291.50	
HALLIBURTON COMPANY	200.00	4,876.33		4,574.00	
HANESBRANDS INC	13.00	164.30		217.36	
HASBRO INC	5.00	485.15		508.90	
HDFC BANK LTD ADR	74.00	4,606.56		4,815.18	
HEALTHCARE REALTY TR INC REIT	78.00	2,451.16		2,467.92	
HEALTHCARE REALTY TR INC REIT	35.00	1,020.90		1,107.40	
HEALTHCARE TR AMER INC CLASS A NEW	100.00	2,775.66		3,339.00	
HEARTLAND FINL USA INC	50.00	1,748.83		2,530.50	
HEICO CORP NEW CL A	43.00	3,159.84		5,526.36	
HEIDELBERGCEMENT AG UNSPON	31.00	572.90		417.57	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	75.00	2,760.58		1,927.50	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	25.00	893.00		642.50	
HERBALLIFE NUTRITION LTD	6.00	278.95		245.58	
HERMES INTERNATIONAL ADR	13.00	1,475.22		2,281.89	
HEWLETT-PACKARD ENTERPRISE COMPANY	250.00	1,995.60		3,942.50	
HEXAGON AB ADR (7:1 split 05/28/2021)	181.00	1,440.77		2,872.47	
HEXCEL CORP NEW	57.00	2,665.97		2,952.60	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HILTON WORLDWIDE HOLDINGS INC	22.00	2,683.01		3,431.78	
HILTON WORLDWIDE HOLDINGS INC	25.00	1,666.13		3,899.75	
HIMAX TECHNOLOGIES INC	127.00	1,691.94		2,030.73	
HIMAX TECHNOLOGIES INC	75.00	980.25		1,199.25	
HITACHI LTD ADR 10 COM	7.00	808.03		758.59	
HOME DEPOT INC	34.00	9,205.13		14,110.34	
HOME DEPOT INC	550.00	20,575.53		228,255.50	
HONDA MOTOR LTD NEW AMERICAN SHARES	104.00	2,769.47		2,958.80	
HONEYWELL INTERNATIONAL INC	31.00	4,646.62		6,463.81	
HONEYWELL INTERNATIONAL INC	10.00	1,370.00		2,085.10	
HONG KONG EXCHANGES AND CLEARING LTD UNSPON ADR	29.00	1,680.96		1,718.25	
HORACE MANN EDUCATORS CORP	54.00	1,954.29		2,089.80	
HORMEL FOODS CORPORATION	8.00	386.71		390.48	
HORMEL FOODS CORPORATION	20.00	916.05		976.20	
HOST HOTELS & RESORTS	50.00	547.00		869.50	
HOULIHAN LOKEY INC CL A	57.00	2,761.68		5,900.64	
HOWMET AEROSPACE INC	383.00	9,274.45		12,190.89	
HOYA CORP SPON ADR	8.00	938.08		1,196.56	
HP INC	150.00	1,533.11		5,650.50	
HSBC HOLDINGS PLC SPON ADR	700.00	18,822.70		21,105.00	
HUAZHU GRP LTD SPON ADR	10.00	485.00		373.40	
HUB GROUP INC CL A	10.00	666.00		842.40	
HUBSPOT INC	5.00	3,821.99		3,295.75	
HUMANA INC	4.00	1,621.49		1,855.44	
HUTCHISON CHINA ADR	10.00	278.86		350.80	
HUYA INC ADR ADS REPSTG CL A	100.00	2,419.00		694.00	
IAC/INTERACTIVECORP NEW	21.00	2,406.12		2,744.91	
IBERDROLA SA SPON ADR	16.00	802.14		755.36	
ICICI BANK LTD SPON ADR	93.00	1,489.54		1,840.47	
IDEX CORP	3.00	622.73		708.96	
IDEXX LABORATORIES INC	1.00	546.89		658.46	
IHS MARKIT LTD	22.00	1,736.28		2,924.24	
IKENA ONCOLOGY INC	25.00	463.02		313.50	
ILLINOIS TOOL WORKS INC	2.00	436.49		493.60	
ILLUMINA INC	10.00	4,050.00		3,804.40	
IMMUNOGEN INC	15.00	66.53		111.30	
IMPERIAL BRANDS PLC ADR	75.00	1,651.36		1,650.30	
IND & COMM BK OF UNS ADR	200.00	2,566.00		2,246.00	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	219.00	3,624.09		3,545.39	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	50.00	850.25		809.45	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		13,120.44	
INFINITY PHARMA INC	150.00	380.00		337.50	
INFOSYS LTD SP ADR	67.00	969.20		1,695.77	
INFOSYS LTD SP ADR	100.00	1,250.50		2,531.00	
ING GROEP NV SPON ADR	55.00	736.17		765.60	
INGERSOLL RAND INC	10.00	489.60		618.70	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
INGREDION INCORPORATED	74.00	5,998.53		7,151.36	
INSULET CORP	5.00	1,360.88		1,330.35	
INTEGRA LIFESCIENCES HOLDINGS CORP NEW	4.00	273.44		267.96	
INTEL CORP	187.00	9,718.12		9,630.50	
INTEL CORP	825.00	26,985.36		42,487.50	
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	150.00	8,213.84		9,781.50	
INTERCONTINENTAL EXCH EXCHANGE INC	87.00	5,547.36		11,898.99	
INTERCONTINENTAL EXCH EXCHANGE INC	25.00	2,191.38		3,419.25	
INTERNATIONAL BUSINESS MACHINE CORP	6.00	782.21		801.96	
INTERNATIONAL BUSINESS MACHINE CORP	280.00	41,589.73		37,424.80	
INTERNATIONAL CONS AIRLINES GROUP SA SPON ADR	100.00	469.53		381.00	
INTERPUBLIC GROUP CO INC	242.00	4,579.57		9,062.90	
INTL FLAVOR & FRAGRANCES	2.00	274.52		301.30	
INTUIT INC	10.00	3,202.55		6,432.20	
INTUITIVE SURGICAL INC COM NEW	36.00	8,165.08		12,934.80	
INVENTRUST PPTYS CORP NEW	47.00	1,145.99		1,281.22	
INVESCO BLDRS INDEX ETF FDS TR EMERG MKT 50 ADR INDEX FD	150.00	5,634.91		6,858.00	
INVESCO DB COMMODITY INDEX TRACKING FD	827.00	15,769.41		17,185.06	
INVESCO DB COMMODITY INDEX TRACKING FD	150.00	3,922.05		3,117.00	
INVESCO DB MULTI SECTOR COMMODITY TR ENERGY FD	891.00	16,099.72		15,218.28	
INVESCO DB MULTI SECTOR COMMODITY TR OIL FD	1,316.00	14,253.20		17,831.80	
INVESCO LTD	300.00	3,822.00		6,906.00	
INVESCO QQQ TR UNIT SER 1	310.00	33,665.93		123,333.50	
INVESCO QQQ TR II CHINA TECHNOLOGY	10.00	790.70		621.30	
INVITATION HOMES INC	375.00	9,844.73		17,002.50	
IONIS PHARMACEUTICALS INC	16.00	851.43		486.88	
IQIYI INC ADR SPON	250.00	4,359.52		1,140.00	
IQVIA HLDGS INC	19.00	2,027.77		5,360.66	
ISHARES ETF RUSSELL 2000	10.00	1,750.76		2,224.50	
ISHARES ETF RUSSELL 2000 GROWTH	135.00	17,722.10		39,561.75	
ISHARES ETF RUSSELL 2000 VALUE	215.00	20,221.52		35,700.75	
ISHARES ETF CHINA LARGE CAP	300.00	12,977.96		10,974.00	
ISHARES COHEN & STEERS ETF	234.00	15,953.87		17,802.72	
ISHARES CORE ETF AGGRESSIVE ALLOCATION	8.00	561.36		582.56	
ISHARES GLOBAL REIT ETF	200.00	5,626.00		6,122.00	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		3,357.00	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		7,868.00	
ISHARES S&P 500 GROWTH	198.00	15,560.82		16,566.66	
ISHARES S&P 500 GROWTH	100.00	4,471.25		8,367.00	
ISHARES SILVER TR ETF	25.00	555.75		537.75	
JACK IN THE BOX INC	54.00	2,928.76		4,723.92	
JARDINE MATHESON HOLDINGS LTD UNSPON ADR	6.00	397.03		331.74	
JD.COM INC SPON ADR REPSTG COM CL A	42.00	2,946.99		2,942.94	
JD.COM INC SPON ADR REPSTG COM CL A	13.00	938.13		910.91	
JOANN INC	50.00	664.50		519.00	
JOHNSON & JOHNSON	40.00	5,701.06		6,842.80	
JOHNSON & JOHNSON	350.00	20,761.60		59,874.50	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
JOHNSON CONTROLS INC	20.00	730.87		1,626.20	
JOHNSON CONTROLS INC	450.00	18,081.58		36,589.50	
JP MORGAN CHASE & CO	144.00	14,820.73		22,802.40	
JP MORGAN CHASE & CO	75.00	6,723.38		11,876.25	
JULIUS BAER GROUP LTD SPON ADR	150.00	1,170.00		1,997.25	
JUST EAT TAKEAWAY.COM NV SPON NEW	20.00	418.97		215.20	
KASIKORNBANK PUB CO LTD UNSPON ADR	79.00	1,017.88		1,329.57	
KB FINANCIAL GROUP INC ADR	63.00	2,163.39		2,908.08	
KBC GROEP NV - UNSPON ADR	9.00	421.65		387.90	
KE HOLDINGS INC	8.00	522.40		160.96	
KELLOGG COMPANY	50.00	3,262.50		3,221.00	
KERING S A SPON ADR	87.00	6,257.33		7,004.37	
KEURIG DR PEPPER INC	18.00	626.22		663.48	
KEYENCE CORP	5.00	2,353.99		3,174.00	
KILROY RLTY CORP REIT	46.00	3,116.70		3,057.16	
KILROY RLTY CORP REIT	25.00	1,497.95		1,661.50	
KIMBALL ELECTRONICS INC	91.00	2,347.59		1,980.16	
KIMBALL ELECTRONICS INC	25.00	621.50		544.00	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	178.00	1,469.72		1,358.14	
KIMBERLY-CLARK CORP	5.00	565.00		714.60	
KINDER MORGAN INC DEL	125.00	1,941.00		1,982.50	
KINGFISHER PLC-SPON ADR (NEW)	311.00	2,108.92		2,903.18	
KINROSS GOLD CORP (NEW) NO PAR	100.00	644.00		581.00	
KIRIN HOLDINGS CO LTD SPON ADR	50.00	992.50		808.00	
KKR & CO INC	11.00	800.31		819.50	
KLA CORP	3.00	909.93		1,290.33	
KOC HOLDING AS - UNSPON ADR	200.00	2,523.50		2,105.60	
KOMATSU LTD SPON ADR NEW	18.00	553.57		420.66	
KOMATSU LTD SPON ADR NEW	25.00	658.25		584.25	
KONINKLIJKE DSM N V ADR	44.00	1,915.76		2,490.84	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	30.00	1,718.61		1,105.50	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	15.00	753.30		552.75	
KOSE CORP	11.00	330.13		249.48	
KRAFT HEINZ CO	200.00	6,360.00		7,180.00	
KRANESHARES CSI CHINA INTERNET	50.00	2,476.50		1,824.50	
KROGER COMPANY COMMON	200.00	4,278.00		9,052.00	
KYNDRYL HLDGS INC	100.00	2,544.75		1,810.00	
KYOCERA CORP ADR	45.00	2,608.47		2,824.65	
L'OREAL CO ADR	24.00	1,952.00		2,290.08	
LAMB WESTON HOLDINGS INC	85.00	5,179.65		5,387.30	
LAMB WESTON HOLDINGS INC	15.00	894.07		950.70	
LAS VEGAS SANDS CORP	200.00	5,744.98		7,528.00	
LATHAM GROUP INC	218.00	6,283.83		5,456.54	
LATHAM GROUP INC	15.00	334.50		375.45	
LAUDER ESTEE COS INC CL A	34.00	7,126.67		12,586.80	
LAUDER ESTEE COS INC CL A	5.00	1,035.75		1,851.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LEGRAND SA	62.00	1,357.18		1,448.32	
LENNAR CORPORATION CLASS A	44.00	2,032.46		5,111.04	
LENNOX INTERNATIONAL	9.00	1,867.20		2,919.24	
LENOVO GROUP LTD ADR	84.00	1,832.95		1,930.32	
LI AUTO INC ADR SPON ADS	75.00	1,251.00		2,407.50	
LIBERTY BROADBAND CORP COM SER A	1.00	146.25		160.90	
LIBERTY BROADBAND CORP COM SER C	2.00	297.95		322.20	
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	9.00	345.57		457.65	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	4.00	148.70		203.40	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	1.00	30.38		63.24	
LIBERTY MEDIA CORP LIBERTY SER A	1.00	40.79		59.34	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	272.00	1,245.92		1,614.32	
LIFE STORAGE INC	26.00	2,383.89		3,982.68	
LIGHTSPEED COMMERCE INC	4.00	373.96		161.72	
LINDE PLC	9.00	2,466.17		3,117.87	
LITTLEFUSE INC	14.00	1,918.03		4,405.52	
LKQ CORPORATION	150.00	3,777.37		9,004.50	
LLOYDS BANKING GROUP PLC ADR	1,313.00	2,994.17		3,348.15	
LOCKHEED MARTIN CORP	4.00	1,429.48		1,421.64	
LOCKHEED MARTIN CORP	15.00	4,048.05		5,331.15	
LOEWS CORPORATION	142.00	6,282.98		8,201.94	
LONDON STOCK EXCHANGE GRP PLC UNSPON	143.00	3,614.33		3,373.37	
LONZA GROUP AG UNSPON ADR	7.00	420.24		584.50	
LOWES COMPANIES INC	15.00	1,793.45		3,877.20	
LOYALTY VENTURES INC (ALLIANCE DATA SYS SPIN-OFF)	12.00	286.35		360.84	
LPL FINANCIAL HOLDINGS	22.00	2,975.68		3,521.98	
LUFAX HOLDINGS LTD ADR ADS REPSTG SHS CL A	125.00	1,670.08		703.75	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	23.00	1,743.25		2,065.40	
LULULEMON ATHLETICA INC	8.00	2,076.35		3,131.60	
LULULEMON ATHLETICA INC	10.00	3,040.74		3,914.50	
LUMEN TECHNOLOGIES INC	50.00	776.50		627.50	
LUMENTUM HOLDINGS INC	200.00	18,661.90		21,154.00	
LUMINAR TECHNOLOGIES INC COM CL A	50.00	596.50		845.50	
LVMH MOET HENNESSY LOUIS VUITTON ADR	68.00	8,185.91		11,254.00	
LVMH MOET HENNESSY LOUIS VUITTON ADR	5.00	606.54		827.50	
LYFT INC CL A	8.00	456.60		341.85	
LYFT INC CL A	200.00	6,740.16		8,546.00	
LYONDELLBASELL INDUSTRIES AF SCA CLS A	13.00	1,321.19		1,198.99	
L3HARRIS TECHNOLOGIES INC	8.00	1,405.03		1,705.92	
L3HARRIS TECHNOLOGIES INC	3.00	566.63		639.72	
MACERICH CO REIT	50.00	675.00		864.00	
MACQUARIE GROUP LTD	2.00	234.04		300.22	
MADISON SQUARE GARDEN ENTMT CORP CL A	5.00	369.73		351.70	
MANDIANT INC	500.00	6,915.61		8,770.00	
MARRIOTT INTL INC NEW CL A	48.00	7,394.88		7,931.52	
MARRIOT VACATIONS WORLDWIDE CORP	13.00	2,170.72		2,196.74	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MARSH AND MCLENNAN	17.00	2,033.17		2,954.94	
MASCO CORP	150.00	5,733.00		10,533.00	
MASIMO CORP	11.00	2,546.44		3,220.58	
MASTERCARD INC CL A	38.00	11,032.40		13,654.16	
MASTERCARD INC CL A	10.00	2,696.60		3,593.20	
MATCH GROUP INC NEW	28.00	3,960.06		3,703.00	
MATTEL INCORPORATED	15.00	324.00		323.40	
MCDONALDS CORP	38.00	6,744.10		10,186.66	
MCDONALDS CORP	165.00	16,278.52		44,231.55	
MEDICAL PROPERTIES TRUST INC	180.00	3,523.17		4,253.40	
MEDTRONIC PLC	25.00	2,461.79		2,586.25	
MEDTRONIC PLC	10.00	1,189.24		1,034.50	
MEITUAN DIANPING USD CL B ORD SHS	8.00	619.59		462.48	
MEITUAN DIANPING USD CL B ORD SHS	250.00	3,245.00		7,190.00	
MELCO RESORTS & ENTERTAINMENT LTD	18.00	362.72		183.24	
MERCADOLIBRE INC	2.00	2,832.18		2,696.80	
MERCK & CO INC NEW	21.00	1,535.40		1,609.44	
MERCK & CO INC NEW	1,000.00	34,801.55		76,640.00	
MERCK KGAA SPON ADR	43.00	1,101.09		2,240.30	
MERITAGE HOMES CORP	39.00	2,091.46		4,760.34	
META PLATFORMS INC CL A	140.00	29,542.47		47,089.00	
META PLATFORMS INC CL A	665.00	42,909.61		223,672.75	
METLIFE INC	200.00	8,402.83		12,498.00	
MGM GROWTH PROPERTIES LLC-A	42.00	1,459.75		1,715.70	
MGM RESORTS INTERNATIONAL	35.00	1,067.50		1,570.80	
MICROCHIP TECHONOLOGY INC	10.00	767.53		870.60	
MICRON TECHNOLOGY INC	10.00	859.86		931.50	
MICRON TECHNOLOGY INC	100.00	4,308.50		9,315.00	
MICRON TECHNOLOGY INC	600.00	50,410.16		55,890.00	
MICROSOFT CORP	243.00	33,325.09		81,725.76	
MICROSOFT CORP	515.00	26,253.40		173,204.80	
MICROSOFT CORP	200.00	46,324.38		67,264.00	
MID-AMER APT COMMUNITIES REIT INC	24.00	3,513.05		5,506.51	
MISSION PRODUCE INC	100.00	1,460.50		1,570.00	
MITSUBISHI ELECTRIC CORP	102.00	2,675.36		2,591.82	
MOBILE TELESYSTEMS - PJSC SPON ADR	175.00	1,617.73		1,391.25	
MOBILE TELESYSTEMS - PJSC SPON ADR	45.00	409.50		357.75	
MODERNA INC	1,101.00	304,868.66		279,631.98	
MOLSON COORS BREWING CO CL B	50.00	2,475.70		2,317.50	
MONDELEZ INTL INC	8.00	451.69		530.48	
MONDELEZ INTL INC	30.00	1,538.67		1,989.30	
MONDI PLC UNSPON ADR	67.00	3,264.98		3,317.17	
MONOLITHIC POWER SYSTEMS INC	10.00	2,164.06		4,933.30	
MONSTER BEVERAGE CORP	12.00	651.73		1,152.48	
MOODY'S CORP	5.00	1,456.43		1,952.90	
MOOG INC CL A	31.00	2,057.05		2,510.07	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MORGAN STANLEY & CO	4.00	394.05		392.64	
MORGAN STANLEY & CO	250.00	5,716.64		24,540.00	
MORGAN STANLEY & CO	200.00	18,576.47		19,632.00	
MOTOROLA SOLUTIONS INC COM NEW	14.00	2,090.22		3,803.80	
MTU AERO ENGINES AG UNSPON ADR	3.00	371.53		304.50	
MURATA MANUFACTURING ADR	19.00	389.02		379.05	
MURATA MANUFACTURING ADR	15.00	289.35		299.25	
MYRIAD GENETICS INC	103.00	1,505.37		2,842.80	
MYT NETHERLANDS ADR PARENT BV	10.00	292.85		212.10	
M3 INC	22.00	801.20		557.70	
NEDBANK GROUP LTD - SPON ADR	168.00	1,446.50		1,831.20	
NESTE OYJ-UNSPON ADR	15.00	437.16		367.50	
NESTLE S A REG ADR	102.00	10,619.99		14,317.74	
NETEASE INC	7.00	760.24		712.46	
NETEASE INC	10.00	1,146.70		1,017.80	
NETFLIX.COM INC	32.00	17,199.91		19,278.08	
NETFLIX.COM INC	100.00	15,603.98		60,244.00	
NETSTREIT CORP	19.00	389.08		435.10	
NEW ORIENTAL EDUCATION SP ADR	300.00	3,489.39		630.00	
NEWMONT GOLDCORP CORP	50.00	1,670.50		3,101.00	
NEXTERA ENERGY INC	22.00	1,065.16		2,053.92	
NEXTERA ENERGY INC	300.00	7,462.75		28,008.00	
NICE LTD ADR	5.00	1,327.80		1,518.00	
NIDEC CORPORATION ADR	59.00	1,807.96		1,741.09	
NIKE INC CLASS B	98.00	12,383.34		16,333.66	
NIKE INC CLASS B	400.00	19,911.65		66,668.00	
NINTENDO LTD ADR	23.00	1,158.31		1,342.51	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	120.00	2,768.41		3,289.20	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	25.00	631.25		685.25	
NITORI HOLDINGS CO LTD	34.00	657.07		505.24	
NOKIA CORP SPONSORED ADR	61.00	344.06		379.42	
NOKIA CORP SPONSORED ADR	1,000.00	7,121.05		6,220.00	
NORDSON CORP	25.00	4,123.36		6,381.75	
NORDSTROM INC	75.00	3,171.20		1,696.50	
NORFOLK SOUTHERN CORP	10.00	1,108.47		2,977.10	
NORTHERN TRUST CORP	35.00	2,917.44		4,186.35	
NORTHROP GRUMMAN CORP	7.00	2,263.59		2,709.49	
NOV INC	25.00	381.25		338.75	
NOVARTIS AG SPON ADR	52.00	4,423.37		4,548.44	
NOVARTIS AG SPON ADR	50.00	3,198.39		4,373.50	
NOVO NORDISK A S ADR	95.00	6,216.79		10,640.00	
NOVO NORDISK A S ADR	50.00	2,472.00		5,600.00	
NOVOCURE LTD	2.00	405.74		150.16	
NUCOR CORP	5.00	156.65		570.75	
NVIDIA CORP (07/20/21 4 for 1 stock split)	54.00	4,710.95		15,881.94	
NVIDIA CORP (07/20/21 4 for 1 stock split)	60.00	7,366.94		17,646.60	
NVIDIA CORP	200.00	64,885.00		58,822.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NXP SEMICONDUCTORS NV	18.00	1,809.52		4,100.04	
OKTA INC	5.00	1,326.52		1,120.85	
OKTA INC	5.00	1,335.50		1,120.85	
OLD DOMINION FREIGHT LINE INC	23.00	3,011.07		8,242.74	
OLYMPUS CORP - SPON ADR	24.00	507.98		555.12	
ONEOK INC NEW	75.00	1,987.47		4,407.00	
ORACLE CORP	450.00	20,144.78		39,244.50	
ORANGE SPON ADR	25.00	306.42		263.75	
ORASURE TECH INC	294.00	3,756.33		2,554.86	
ORGANON & CO	100.00	1,743.18		3,045.00	
ORSTED A/S UNSPON ADR	31.00	1,637.19		1,324.63	
OSCAR HEALTH INC CL A	10.00	340.31		78.50	
OTIS WORLDWIDE CORP	18.00	819.06		1,567.26	
OTIS WORLDWIDE CORP	5.00	256.17		435.35	
OUTFRONT MEDIA INC	47.00	1,121.85		1,260.54	
PACCAR INC	5.00	418.40		441.30	
PAGSEGURO DIGITAL LTD CL A	13.00	615.29		340.86	
PAGSEGURO DIGITAL LTD CL A	10.00	519.90		262.20	
PALO ALTO NETWORKS	3.00	408.77		1,670.28	
PARK HOTELS & RESORTS INC	54.00	682.07		1,019.52	
PAYA HOLDINGS INC CL A	50.00	521.25		317.00	
PAYPAL HOLDINGS INC	29.00	6,581.41		5,468.82	
PAYPAL HOLDINGS INC	50.00	1,477.84		9,429.00	
PEARSON PLC SPON ADR	50.00	428.50		420.00	
PEBBLEBROOK HOTEL TR	167.00	2,831.27		3,735.79	
PELOTON INTERACTIVE INC CL A	35.00	3,086.35		1,251.60	
PENN NATL GAMING INC	78.00	3,401.93		4,044.30	
PENTAIR PLC	74.00	3,705.26		5,404.22	
PENUMBRIA	2.00	535.34		574.64	
PEPSICO INCORP	47.00	5,184.31		8,164.37	
PEPSICO INCORP	15.00	1,985.44		2,605.65	
PERKINELMER INC	5.00	642.23		1,005.30	
PERNOD-RICHARD SA UNSPON ADR	79.00	2,838.84		3,829.92	
PERNOD-RICHARD SA UNSPON ADR	15.00	524.40		727.20	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	108.00	2,417.86		3,130.92	
PETCO HEALTH & WELLNESS CO INC CL A	75.00	1,711.40		1,484.25	
PERTOBRAS DISTRIBUIDORA SA UNSPON	142.00	1,124.85		1,090.54	
PETROCHINA CO LTD	200.00	8,292.15		8,842.00	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	277.00	3,069.28		3,041.46	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	300.00	3,595.63		3,294.00	
PFIZER INC	74.00	2,390.19		4,369.70	
PFIZER INC	1,200.00	32,650.75		70,860.00	
PFIZER INC	11,500.00	606,996.12		679,075.00	
PG&E CORPORATION	62.00	627.89		752.68	
PG&E CORPORATION	50.00	507.99		607.00	
PHILIP MORRIS INTERNATIONAL INC	92.00	7,628.73		8,740.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PHILLIPS 66 NC	150.00	3,451.61		10,869.00	
PING AN INSURANSE ADR	169.00	3,376.65		2,423.46	
PIONEER NAT RES CO	4.00	638.48		727.52	
PNC FINANCIAL SERVICES GROUP	19.00	3,056.90		3,809.88	
POTLATCHDELTIC CORP	16.00	805.95		963.52	
POTLATCHDELTIC CORP	50.00	2,248.08		3,011.00	
PROCTER & GAMBLE CO	26.00	2,383.45		4,253.08	
PROCTOR & GAMBLE CO	600.00	36,998.30		98,148.00	
PROGRESSIVE CORP OHIO	125.00	10,050.32		12,831.25	
PROLOGIS INC	168.00	15,928.33		28,284.48	
PROLOGIS INC	50.00	4,544.00		8,418.00	
PROMETHEUS BIOSCIENCES INC	15.00	282.75		593.10	
PROS HOLDINGS INC	50.00	1,575.00		1,724.50	
PROSUS NV ADR	67.00	1,489.60		1,112.87	
PRUDENTIAL PLC SPON ADR	47.00	1,559.23		1,618.21	
PRUDENTIAL PLC SPON ADR	10.00	401.40		344.30	
PS BUSINESS PKS INC CALIF	13.00	1,753.66		2,394.21	
PT ASTRA INTL TBK UNSPON ADR	210.00	1,712.98		1,673.70	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	262.00	2,144.39		2,587.25	
PTC INC	16.00	1,109.67		1,938.40	
PUBLIC STORAGE INC REIT	9.00	2,458.03		3,371.04	
PUMA SE UNSPON ADR	35.00	361.90		430.15	
QUALCOMM INC.	6.00	788.02		1,097.22	
QUALCOMM INC.	150.00	6,634.72		27,430.50	
QUALCOMM INC.	700.00	106,459.89		128,009.00	
QUEST DIAGNOSTICS INC	17.00	1,956.10		2,941.17	
QUEST DIAGNOSTICS INC	220.00	13,238.37		38,062.20	
RAYMOND JAMES FINANCIAL INC	52.00	2,201.42		5,220.80	
RAYTHEON TECHNOLOGIES CORP	56.00	3,251.82		4,819.36	
RAYTHEON TECHNOLOGIES CORP	50.00	3,064.67		4,303.00	
RECKITT BENCKISER ADR PLC SPON ADR	93.00	1,645.76		1,627.50	
RECKITT BENCKISER ADR PLC SPON ADR	150.00	2,813.10		2,625.00	
RECRUIT HOLDINGS CO ADR LTD	149.00	1,462.67		1,814.82	
RED ELECTRICA CORPORATION SA	35.00	348.50		377.65	
REGENCY CENTERS CORP REIT	57.00	2,627.67		4,294.95	
REGERON PHARMACEUTICAL INC	1.00	484.32		631.52	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	114.00	2,381.02		3,717.54	
RENAULT SA UNSPON 1 RCPT= 1 ORD SHRS	61.00	530.37		418.46	
RENT THE RUNWAY INC CL A	20.00	208.20		163.00	
RENTOKIL INITIAL PLC ADR	14.00	488.88		561.82	
RIVIAN AUTOMOTIVE INC CL A	3.00	357.15		311.07	
RESTAURANT BRANDS INTL INC	7.00	449.05		424.76	
REXFORD IND REALTY INC	113.00	5,407.30		9,165.43	
RIO TINTO PLC SPON ADR	10.00	780.18		669.40	
RIVIAN AUTOMOTIVE INC CL A	3.00	344.50		311.07	
RLJ LODGING TRUST	48.00	705.11		668.64	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ROBLOX CORP CL A	18.00	1,333.78		1,856.88	
ROCHE HOLDINGS LTD ADR	50.00	2,233.50		2,584.50	
ROCKWELL AUTOMATION INC	6.00	987.14		2,093.10	
ROKU INC	15.00	3,241.67		3,423.00	
ROLLS ROYCE HOLDINGS PLC SPON ADR	131.00	201.31		212.22	
ROLLS ROYCE HOLDINGS PLC SPON ADR	200.00	303.00		324.00	
ROSS STORES INC (CALIF)	52.00	4,230.98		5,942.56	
ROYAL CARIBBEAN CRUISES LTD NORWAY	24.00	2,037.06		1,845.60	
ROYAL DUTCH SHELL PLC ADR A	150.00	7,548.00		6,510.00	
ROYAL DUTCH SHELL PLC ADR B	94.00	3,282.43		4,074.90	
ROYAL DUTCH SHELL PLC ADR B	200.00	9,005.00		8,670.00	
ROYAL KPN NV SPN ADR	105.00	350.29		321.30	
RYANAIR HLDGS PLC SPON ADR NEW	15.00	1,655.94		1,534.95	
RYMAN HOSPITALITY PPTYS	21.00	1,661.52		1,931.16	
RYOHIN KEIKAKU CO UNSPON ADR	20.00	315.40		305.40	
S&P GLOBAL INC	30.00	7,736.06		14,157.90	
S&P GLOBAL INC	5.00	1,650.00		2,359.65	
SABRA HEALTH CARE REIT INC	136.00	2,273.03		1,841.44	
SABRA HEALTH CARE REIT INC	25.00	387.50		338.50	
SAFRAN SA-UNSPON ADR	124.00	4,278.31		3,793.16	
SALESFORCE.COM	34.00	6,795.60		8,640.42	
SALESFORCE.COM	157.00	15,326.13		39,898.41	
SANLAM LTD SPON ADR	112.00	791.57		836.64	
SANMINA CORP	98.00	2,264.45		4,063.08	
SANOFI ADR	67.00	3,206.36		3,356.70	
SANOFI ADR	250.00	9,805.73		12,525.00	
SAP SE-SPON ADR	21.00	2,771.68		2,942.31	
SAP SE-SPON ADR	5.00	708.05		700.55	
SAUL CENTERS INC REIT	8.00	416.27		424.16	
SBA COMMUNICATIONS CORP NEW CL A	21.00	7,056.99		8,169.42	
SBA COMMUNICATIONS CORP NEW CL A	3.00	874.68		1,167.06	
SBERBANK RUSSIA SPON ADR	128.00	1,517.63		2,016.00	
SCHLUMBERGER LTD	15.00	410.44		449.25	
SCHLUMBERGER LTD	600.00	19,066.00		17,970.00	
SCHWAB CHARLES CORP NEW	31.00	1,328.49		2,607.10	
SCHWAB US REIT ETF	250.00	11,096.40		13,172.50	
SEA LTD UNSPON ADR	22.00	5,987.00		4,921.62	
SEA LTD UNSPON ADR	8.00	2,240.61		1,789.68	
SEAGATE TECHNOLOGY PLC	17.00	794.15		1,920.66	
SEAGEN INC	7.00	1,017.03		1,082.20	
SEALED AIR CORP NEW	89.00	3,917.85		6,004.83	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	104.00	15,980.64		18,082.48	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	225.00	10,683.88		39,120.75	
SEI INVESTMENTS CO	97.00	5,411.94		5,911.18	
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR	75.00	4,218.75		5,368.50	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SELECT SECTOR SPDR ET TR FINANCIAL	415.00	14,059.29		16,205.75	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	8,230.20		14,956.15	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.00	1,725.15		2,745.93	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		14,370.78	
SEMPRA ENERGY	8.00	1,029.88		1,058.24	
SENSATA TECHNOLOGIES HOLDING PLC EUR	72.00	3,057.64		4,441.68	
SERVICENOW INC	10.00	5,316.82		6,491.10	
SHERWIN WILLIAMS CO	13.00	2,250.25		4,578.08	
SHIESEIDO CO LTD SPON ADR	3.00	209.67		167.60	
SHIMANO INC ADR	57.00	1,099.31		1,524.18	
SHIMANO INC ADR	50.00	672.00		1,337.00	
SHIN-ETSU CHEMICAL ADR	77.00	3,252.26		3,343.34	
SHINHAN FNL GRP ADR	52.00	1,437.88		1,607.32	
SHINHAN FNL GRP ADR	25.00	698.73		772.75	
SHIONOGI & CO LTD ADR	48.00	672.56		847.92	
SHOPIFY INC CL A	9.00	11,436.27		12,396.51	
SHOPIFY INC CL A	5.00	6,089.09		6,886.95	
SIBANYE STILLWATER LTD SPON ADR	65.00	538.33		815.10	
SIEMENS A G -ADR	15.00	1,040.55		1,299.00	
SIGNATURE BANK NEW YORK	21.00	2,588.75		6,792.87	
SIKA AG-BR ADR	57.00	1,684.59		2,368.92	
SIMON PROPERTY GROUP REIT INC NEW	37.00	3,963.71		5,911.49	
SIMON PROPERTY GROUP REIT INC NEW	70.00	6,729.05		11,183.90	
SINGAPORE TELECOMMUNICATIONS-ADR	62.00	1,368.16		1,065.78	
SINOPHARM GROUP CO UNSPON ADR	171.00	2,078.98		1,848.51	
SINOPHARM GROUP CO UNSPON ADR	50.00	589.50		540.50	
SIRIUS XM HOLDINGS INC	432.00	3,586.99		2,743.20	
SITE CTRS CORP COM NEW	78.00	1,005.26		1,234.74	
SITEONE LANDSCAPE SUPPLY INC	22.00	2,101.97		5,330.16	
SMARTSTREET INC CL A	5.00	330.00		387.25	
SMC CORP JAPAN SPNS ADR	29.00	837.56		982.69	
SMC CORP/JAPAN	3.00	1,740.00		2,036.25	
SNAM S P A ADR	246.00	2,850.35		2,954.46	
SNAM S P A ADR	50.00	573.65		600.50	
SNAP INC	65.00	4,175.94		3,056.95	
SNAP INC	10.00	586.00		470.30	
SNAP-ON INC	27.00	4,037.36		5,815.26	
SNOWFLAKE INC CL A	11.00	3,754.12		3,726.25	
SNOWFLAKE INC CL A	30.00	8,205.94		10,162.50	
SOCIETE GENERALE FRANCE SPON ADR	91.00	473.80		631.54	
SONOVA HOLDINGS UNSPON ADR	7.00	523.75		549.64	
SONY GROUP CORP NEW ADR	39.00	3,072.21		4,929.60	
SONY CORP ADR NEW	5.00	365.00		632.00	
SOUTHERN COMPANY/THE	25.00	1,368.25		1,714.50	
SOUTHERN COPPER CORP	202.00	6,241.47		12,465.42	
SOUTHWEST AIRLINES CO	150.00	5,865.43		6,426.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SPDR DOW JONES INDL ET AVERAGE ETF TR	325.00	56,283.53		118,079.00	
SPDR DOW JONES REIT ETF	147.00	16,286.13		17,957.52	
SPDR GOLD TRUST ETF	35.00	5,214.67		5,983.60	
SPDR S&P BIOTECH ETF	100.00	6,130.34		11,196.00	
SPDR S&P HOMEBLDRS ETF	350.00	10,792.84		30,023.00	
SPDR S&P 500 TRUST ETF	165.00	32,785.19		78,368.40	
SPDR S&P 600 SMALL CAP GROWTH ETF	25.00	1,557.50		2,320.50	
SPLUNK INC	8.00	1,199.39		925.76	
SPLUNK INC	10.00	1,736.70		1,157.20	
SPOTIFY TECHNOLOGY SA	3.00	905.00		702.09	
SPOTIFY TECHNOLOGY SA	5.00	1,229.58		1,170.15	
SSE PLC SPON ADR	161.00	2,624.06		3,588.69	
SSE PLC SPON ADR	125.00	2,085.75		2,786.25	
STANDARD BK GROUP LTD SPON ADR	124.00	929.31		1,088.72	
STANLEY BLACK & DECKER INC	43.00	8,397.92		8,110.66	
STARBUCKS CORP	275.00	9,454.80		32,166.75	
STEELCASE INC CL A	210.00	2,863.07		2,461.20	
STEELCASE INC CL A	100.00	900.00		1,172.00	
STITCH FIX INC CL A	50.00	1,454.37		946.00	
STMICROELECTRONICS NV SHS NY REGISTRY	50.00	1,980.83		2,444.00	
STONECO LTD CL A	5.00	330.40		84.30	
STORE CAPITAL CORP	81.00	1,977.79		2,786.40	
STRAUMANN HOLDING AG ADR	9.00	543.46		972.00	
STRYKER CORP	4.00	812.91		1,069.68	
STRYKER CORP	100.00	7,458.31		26,742.00	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	75.00	522.00		509.25	
SUN COMMUNITIES INC REIT	44.00	6,949.16		9,238.68	
SUNCOR ENERGY INC NEW	150.00	4,178.34		3,754.50	
SUNSTONE HOTEL INVESTORS INC	250.00	2,187.50		2,932.50	
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD	124.00	2,234.69		1,908.36	
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD	35.00	639.80		538.65	
SYSCO CORPORATION	10.00	358.70		785.50	
T-MOBILE US INC	26.00	1,443.68		3,015.48	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	173.00	16,134.76		20,813.63	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	75.00	2,943.75		9,023.25	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1,200.00	138,808.94		144,372.00	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	193.00	3,509.71		2,630.59	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	300.00	5,411.23		4,089.00	
TARGET CORP	20.00	3,659.05		4,628.80	
TARGET CORP	350.00	20,176.50		81,004.00	
TC ENERGY CORP	16.00	729.26		744.64	
TE CONNECTIVITY LTD	10.00	905.72		1,613.40	
TECHTARGET INC	82.00	3,382.67		7,844.12	
TECHTRONIC INDS LTD SPON ADR	4.00	350.30		397.60	
TECK RESOURCES LTD CL B	80.00	2,089.18		2,305.60	
TELEDYNE TECHNOLOGIES INC	12.00	2,359.26		5,242.68	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TELEFONICA SA SPON ADR	150.00	1,335.00		636.00	
TELIA COMPANY AB UNSPON ADR	283.00	2,398.17		2,196.08	
TENCENT HOLDINGS LTD UNSPR ADR	82.00	4,777.22		4,780.60	
TENCENT HOLDINGS LTD UNSPR ADR	250.00	10,638.39		14,575.00	
TEREX CORPORATION NEW	25.00	575.00		1,098.75	
TERRENO REALTY CORP	34.00	1,687.97		2,899.86	
TERUMO CORP UNSPON ADR	9.00	319.32		388.70	
TESCO PLC SPON ADR	251.00	2,562.71		3,004.47	
TESCO PLC SPON ADR	250.00	2,482.62		2,992.50	
TESLA INC	25.00	10,135.25		26,419.50	
TESLA INC	330.00	18,405.24		348,737.40	
TEVA PHARMACEUTICAL ADR INDS LTD	62.00	671.33		496.62	
TEVA PHARMACEUTICAL ADR INDS LTD	500.00	7,032.43		4,005.00	
TEXAS INSTRUMENTS INC	101.00	12,047.08		19,035.47	
TFI INTERNATIONAL INC	10.00	810.12		1,121.10	
THERMO FISHER SCIENTIFIC INC	17.00	4,599.48		11,343.08	
THOR INDUSTRIES	4.00	542.31		415.08	
TINGYI CAYMAN ISLANDS HOLDING CORP	38.00	1,405.80		1,609.30	
TJX COS INC NEW	40.00	2,719.20		3,036.80	
TOKIO MARINE HOLDING ADR	54.00	2,437.86		3,024.54	
TOKYO ELECTRON LTD UNSPON ADR	8.00	858.97		1,151.20	
TOPBUILD CORP	6.00	1,307.87		1,655.46	
TORONTO DOMINION BK NEW	34.00	1,868.16		2,607.12	
TOTALENERGIES SE ADR	30.00	1,385.12		1,483.80	
TRACTOR SUPPLY COMPANY	17.00	1,366.26		4,056.20	
TRADE DESK INC/THE CL A (10 for 1 stock split 7/17/2021)	29.00	1,484.34		2,657.56	
TRANSDIGM GROUP INC	1.00	589.51		636.28	
TRANSOCEAN LTD ORDINARY SHARES	400.00	7,699.50		1,104.00	
TRAVEL + LEISURE CO	21.00	1,292.30		1,160.67	
TRIMBLE INC	11.00	812.39		959.09	
TRUIST FINANCIAL CORP	11.00	624.78		644.05	
TRUIST FINANCIAL CORP	100.00	4,396.15		5,855.00	
TRUSTMARK CORP	64.00	1,922.14		2,077.44	
TWILIO INC	7.00	2,145.47		1,843.38	
TWILIO INC	10.00	2,813.11		2,633.40	
TWITTER INC	32.00	861.39		1,383.04	
TWITTER INC	125.00	2,314.52		5,402.50	
TYSON FOODS INC CL A	50.00	2,625.00		4,358.00	
UBER TECHNOLOGIES INC	143.00	6,303.39		5,995.99	
UBER TECHNOLOGIES INC	650.00	19,342.11		27,254.50	
UBS GROUP AG	42.00	666.96		750.54	
UBS GROUP AG	250.00	4,136.02		4,467.50	
UDR INC	135.00	5,285.91		8,098.65	
UGI CORP NEW	117.00	4,188.25		5,371.47	
UIPATH INC CL A	5.00	213.16		215.65	
UIPATH INC CL A	10.00	580.00		431.30	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ULTA BEAUTY INC	2.00	438.63		824.68	
ULTA BEAUTY INC	6.00	1,273.73		2,474.04	
ULTRAGENYX PHARMACEUTICALS	4.00	477.08		336.36	
UNICHARM CORP SPON ADR	44.00	370.92		385.22	
UNICREDIT SPA UNSPON ADR	139.00	838.01		1,061.96	
UNILEVER PLC SPONS ADR	107.00	5,925.81		5,755.53	
UNILEVER PLC SPONS ADR	100.00	5,827.00		5,379.00	
UNION PACIFIC CORP	42.00	6,211.91		10,581.06	
UNION PACIFIC CORP	200.00	7,752.20		50,386.00	
UNITED FIRE GRP INC	82.00	2,117.83		1,901.58	
UNITED OVERSEAS BK LTD SPON ADR	85.00	2,889.89		3,404.25	
UNITED OVERSEAS BK LTD SPON ADR	10.00	393.65		400.50	
UNITED PARCEL SERVICE CLASS B	7.00	974.03		1,500.38	
UNITED PARCEL SERVICE CLASS B	400.00	31,292.33		85,736.00	
UNITED RENTALS INC	1.00	360.18		332.29	
UNITEDHEALTH GROUP INC	59.00	17,265.40		29,626.26	
UNITEDHEALTH GROUP INC	505.00	22,976.11		253,580.70	
UNITEDHEALTH GROUP INC	400.00	182,829.17		200,856.00	
URBAN EDGE PPTYS	115.00	1,978.01		2,185.00	
US BANCORP NEW	138.00	5,227.99		7,751.46	
US BANCORP NEW	250.00	5,952.56		14,042.50	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		3,571.50	
VF CORPORATION	7.00	552.93		512.54	
V F CORPORATION	45.00	2,763.68		3,294.90	
VALE SA ADR	298.00	5,112.85		4,177.96	
VALE SA ADR	50.00	696.50		701.00	
VALERO ENERGY CORP NEW	300.00	5,021.19		22,533.00	
VANCECK VECTORS TR AGRIBUSSNESS ETF	8.00	621.20		763.36	
VANGUARD INTL EQTY ETF INDEX FDS FTSE ALL WORLD EX US	50.00	2,397.50		3,064.00	
VENTAS INC	357.00	17,102.93		18,249.84	
VENTAS INC	20.00	899.16		1,022.40	
VERISK ANALYTICS INC	43.00	5,624.15		9,835.39	
VERIZON COMMUNICATIONS COM	41.00	2,103.09		2,130.36	
VERIZON COMMUNICATIONS COM	240.00	11,628.65		12,470.40	
VERTEX PHARMACEUTICALS INC	16.00	3,857.17		3,513.60	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		16,470.00	
VESTAS WIND SYSTEMS UNSPON ADR	50.00	621.30		508.50	
VIACOMBS INC CL B	300.00	6,152.00		9,054.00	
VIATRIS INC COM	382.00	5,760.65		5,168.46	
VIATRIS INC COM	300.00	3,952.87		4,059.00	
VICI PPTYS INC	282.00	8,020.37		8,491.02	
VICI PPTYS INC	25.00	738.63		752.75	
VIMEO INC	44.00	1,409.45		790.24	
VISA INC CLASS A	103.00	14,106.88		22,321.13	
VISA INC CLASS A	110.00	11,912.48		23,838.10	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
VISTRA ENERGY CORP	429.00	8,009.70		9,768.33	
VISTRA ENERGY CORP	50.00	597.50		1,138.50	
VITESCO TECHNOLOGIES ADR (CONTINENTAL AG SPIN-OFF)	5.00	58.70		47.15	
VIVENDI SA UNSPON ADR	15.00	438.71		202.20	
VIZIO HLDG CORP CL A	15.00	360.00		291.45	
VODACOM GROUP LTD SPON ADR	98.00	768.11		822.22	
VODAFONE GROUP PLC SPON ADR NEW	600.00	15,282.06		8,958.00	
VOLKSWAGEN AG REPSTG PREF SHS	16.00	428.96		321.28	
VOLKSWAGEN AG REPSTG PREF SHS	40.00	995.33		803.20	
VONTIER CORP	12.00	380.04		368.76	
VROOM INC	70.00	2,435.36		755.30	
VROOM INC	30.00	1,369.30		323.70	
WABTEC	10.00	780.60		921.10	
WAL MART STORES INC	7.00	697.97		1,012.83	
WAL MART STORES INC	200.00	10,946.93		28,938.00	
WALGREENS BOOTS ALLIANCE INC	75.00	3,207.25		3,912.00	
WARNER MUSIC GRP CORP CL A	25.00	811.57		1,079.50	
WAYFAIR INC CL A	2.00	639.28		379.94	
WEICHAI POWER CO LTD UNSPON ADR	137.00	2,406.78		2,137.20	
WEIBO CORP SPON ADR	100.00	1,974.99		3,098.00	
WELBILT INC	155.00	1,349.65		3,684.35	
WELLS FARGO & COMPANY NEW	281.00	6,983.40		13,482.38	
WELLS FARGO & COMPANY NEW	550.00	14,310.39		26,389.00	
WELLTOWER INC	120.00	8,363.26		10,292.40	
WELLTOWER INC	150.00	4,152.42		12,865.50	
WENDYS CO	75.00	1,218.75		1,788.75	
WESBANCO INC	80.00	1,957.24		2,799.20	
WEST PHARMACEUTICAL SVCS INC	17.00	2,168.03		7,973.17	
WESTERN DIGITAL CORP	18.00	841.03		1,173.78	
WESTERN UNION CO	100.00	1,815.08		1,784.00	
WEYERHAEUSER CO	306.00	7,798.54		12,601.08	
WEYERHAEUSER CO	700.00	12,741.58		28,826.00	
WH GROUP LTD SPON ADR	178.00	3,155.12		2,239.24	
WH GROUP LTD SPON ADR	25.00	432.13		314.50	
WHITE MOUNTAIN INS GRP	6.00	5,176.75		6,083.40	
WILLIAMS COMPANIES INC	20.00	515.80		520.80	
WILLIAMS SONOMA INC	4.00	718.08		676.52	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,392.60		7,296.00	
WISDOMTREE US MIDCAP ETF DIVIDEND FUND	50.00	1,511.50		2,218.00	
WOLFSPEED INC (formerly Cree Inc)	8.00	377.70		894.16	
WOLTERS KLUWER NV SPON ADR	32.00	1,815.38		3,780.48	
WOLVERINE WORLD WIDE INC	110.00	2,443.02		3,169.10	
WOODWARD INC	5.00	595.48		547.30	
WORKDAY INC CL A	9.00	1,968.55		2,458.62	
WORKDAY INC CL A	3.00	780.00		819.54	
WORKHORSE GRP INC	50.00	892.00		218.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WORLDLINE SA ADR	9.00	384.70		252.00	
WPP PLC NEW ADR	36.00	2,081.01		2,719.80	
WUXI BIOLOGICS CAYMAN INC UNSPON ADR	46.00	1,141.03		1,078.24	
WYNN MACAU LTD UNSPON ADR	150.00	2,002.98		1,212.00	
WYNN RESORTS LTD	10.00	907.03		850.40	
XCEL ENERGY INC	8.00	515.92		541.60	
XP INC CL A	6.00	232.65		172.44	
XPENG INC ADR	20.00	465.00		1,006.60	
XPO LOGISTICS INC	5.00	379.15		387.15	
XTRACKERS HARVEST ETF CSI 300 CHINA A SHARES ETF	60.00	2,019.00		2,345.40	
XYLEM INC	8.00	891.92		959.36	
YANDEX NV SHS CL A	6.00	393.22		363.00	
YELP INC	75.00	1,858.91		2,718.00	
YUM BRANDS INC	5.00	551.03		694.30	
YUM CHINA HOLDINGS INC	5.00	304.92		249.20	
YUM CHINA HOLDINGS INC	25.00	1,356.25		1,246.00	
Z HOLDINGS CORP	100.00	1,015.00		1,151.00	
ZAI LAB LTD ADR	2.00	260.98		125.70	
ZAI LAB LTD ADR	10.00	546.87		628.50	
ZEBRA TECHNOLOGIES CORP CL A	9.00	1,960.52		5,356.80	
ZEPP HEALTH CORP ADR	100.00	1,332.00		505.00	
ZHIHU INC SPON ADR	50.00	445.00		277.00	
ZIMMER BIOMET HOLDINGS INC	61.00	7,060.13		7,749.44	
ZOETIS INC CL A	48.00	5,903.91		11,713.44	
ZOETIS INC CL A	35.00	4,258.79		8,541.05	
ZOOM VIDEO COMMUNICATIONS INC CL A	12.00	3,834.28		2,206.92	
ZOOMINFO TECHNOLOGIES INC CL A	16.00	1,042.81		1,027.20	
ZOOMINFO TECHNOLOGIES INC CL A	100.00	3,854.36		6,420.00	
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		5,644.00	
ZYMEWORKS INC	35.00	994.95		573.65	
ZYNGA INC	20.00	241.50		128.00	
23ANDME HOLDING CO CL A	30.00	420.00		199.80	
10X GENOMICS INC CL A	2.00	309.82		297.94	
3M CO	2.00	454.88		355.26	
3M CO	10.00	1,363.50		1,776.30	
			8,285,903.37		14,077,253.48
UNIT INVESTMENT TRUSTS					
FIRST TRUST TECHNOLOGY SELECT PORT SERIES 76 FEE CASH	1,553.000	15,244.25		25,959.94	
FIRST TRUST GLOBAL DIVIDEND PORT SER 62 FEE CASH	1,112.000	10,687.10		11,490.29	
FIRST TRUST FINANCIAL SELECT PORT SERIES 71 FR	1,411.221	10,351.99		18,897.66	
FIRST TRUST INTL CAP STRENGTH PORT SER 45 FC	1,110.000	8,821.59		14,956.14	
FIRST TRUST HEALTH CARE SELECT POR SER 57 FC	1,116.000	9,400.73		14,724.50	
FIRST TRUST INTL CAP STRENGTH PORT SER 46 FC	441.000	4,922.18		7,393.36	
FIRST TRUST MLP CLOSED END FUND & ENERGY POR SER 68 FC	151.000	1,266.40		1,942.76	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST FINANCIAL SELECT POR SER 72 FC	750.000	7,514.30		12,705.75	
FIRST TRUST TECHNOLOGY SELECT POR SER 77 FC	2,796.000	29,218.48		62,227.77	
FIRST TRUST PORTFOLIO TARGET TRIAD 4Q '20 TERM 1/7/22 FC	634.000	6,177.63		8,434.73	
FIRST TRUST 60/40 STRATEGIC ALLOC POR 4Q 20 TERM FC	1,432.000	14,010.81		16,284.70	
FIRST TRUST CLOUD COMPUTING POR SER 31 F/C	1,190.000	11,506.23		13,161.40	
FIRST TRUST ENERGY SELECT POR SER 77 FC	288.000	3,049.48		4,326.04	
FIRST TRUST EMERGING MKT STRENGTH POR SER 48 FC	1,151.000	13,358.80		15,689.28	
FIRST TRUST NEXTGEN COMMUNICATIONS & TECH PORT SER 12 FC	1,499.000	14,434.92		15,717.01	
FIRST TRUST 60/40 STRATEGIC ALLOC POR 4Q 21 TERM 1/18/23 FC	989.000	9,921.64		10,341.97	
FIRST TRUST TECHNOLOGY DIVIDEND POR SER 40 FC	2,047.000	20,604.49		22,670.52	
FIRST TRUST TARGET VIP 4Q '21 FEE CASH	3,207.000	31,637.06		34,642.01	
FIRST TRUST HEALTH CARE SELECT POR SER 64 FC		59,684.50		65,329.59	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SR 19 FC	2,372.000	24,514.38		23,772.18	
FIRST TRUST RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS 39 FC	463.000	4,507.72		4,587.86	
FIRST TRUST CAP STRENGTH OPPTY POR SER 21 FC	584.000	5,793.05		6,040.89	
FIRST TRUST BALANCED INCOME SELECT PORT SR 109 FC	1,004.000	9,863.70		10,206.66	
FIRST TRUST TARGET GLOBAL DVD LEADERS 1Q '21 TERM 4/8/22 FC	418.000	4,035.41		4,594.65	
FIRST TRUST 75/25 STRATEGIC ALLO PORT 1Q '21 FEE CASH	1,194.000	11,819.53		13,218.77	
FIRST TRUST AMERICAN RECOVERY PORT SERIES 4 FC	996.000	9,997.75		11,827.50	
INVESCO BUYBACK LEADERS PORT 2021-1 FR	1,930.214	18,843.85		22,936.73	
FIRST TRUST FINANCIAL SELECT POR SER 75 FC	266.000	2,989.68		3,352.13	
FIRST TRUST UTILITIES SELECT PORT SERIES 58 FEE CASH	1,490.000	14,739.97		16,664.16	
FIRST TRUST ENERGY SELECT POR SER 78 FC	150.000	1,698.42		1,885.65	
FIRST TRUST ENERGY SELECT POR SER 78 FEE REINVEST	764.871	8,687.48		9,615.19	
FIRST TRUST MEGA-CAP PORT SER 60 FC	249.000	2,456.34		2,859.01	
INVESCO DIVIDEND SUSTANBILITY POR 2021-1 FEE REINVEST	1,820.873	17,908.82		20,925.47	
INVESCO INTL DIVIDEND SUSTANBILITY POR 2021-1 FEE REINVEST	1,424.793	13,997.43		16,405.06	
FIRST TRUST MLP CLOSED END FUND & ENERGY POR SER 71 FC	202.000	1,998.73		2,204.83	
FIRST TRUST CLOUD COMPUTING POR SER 32 F/C	1,139.000	9,999.28		11,554.01	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SR 16 FC	3,477.000	32,916.41		38,017.51	
INVESCO DIVD SUSTAINABILITY STRATEGIC OPP PORT 2021-1 FC	1,321.000	12,963.77		15,390.97	
AAM COHEN & STEERS DYNAMIC INCOME PORT 2021-1 FC	426.000	4,635.90		4,811.24	
AAM ENERGY OPPTY PORT SER 2021-1Q FC	300.000	2,959.50		3,404.10	
AAM EUROPEAN SELECT PORT SER 2021-1Q FC	583.000	5,751.30		6,418.83	
AAM UBIQUITOUS STRATEGY PORT SER 2021-1Q FC	1,039.000	9,991.44		11,599.39	
FIRST TRUST US INFRASTRUCTURE PORT SER 23 FC	520.000	4,999.23		5,631.60	
INVESCO THE DW JNS TTL MRKT PORT ENH INDEX STRAT 2021-2 FR	1,772.341	17,760.06		19,454.98	
AAM BAHL & GAYNOR SMIG SM/CP PORT SER 2021-1 FC	824.000	8,112.12		8,545.70	
AAM DIVIDEND INCOME VALUE STRAT PORT SER 2021-1Q FC	1,399.000	13,801.14		15,084.01	
AAM HIGH 50 DIVIDEND STRAT PORT SER 2021-1Q FC	1,003.000	9,894.60		10,343.93	
AAM AEGON SUSTAINABLE EQUITY POR SER 2021-1Q FC	1,053.000	9,996.87		11,421.89	
FIRST TRUST INTL CAP STRENGTH PORT SER 52 FC	1,684.000	16,928.07		17,456.34	
FIRST TRUST PORT LP BALANCED INCOME SEL SER 103 FC	1,036.000	9,801.70		10,002.58	
FIRST TRUST TECHNOLOGY SELECT POR SER 81 FC	524.000	4,999.90		6,175.34	
FIRST TRUST DOW TARGET DIVIDEND 2Q '21 FC	1,464.000	14,442.36		14,380.87	
FIRST TRUST TARGET GLOBAL DVD LEADERS 2Q '21 FC	215.000	2,089.80		2,137.96	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST TARGET FOCUS 4 2Q '21 TERM FC	1,593.000	15,714.95		16,245.41	
FIRST TRUST TARGET DIVERSIFIED DVD 3Q '21 TERM 10/7/22 FC	637.000	6,284.00		6,296.10	
FIRST TRUST INFLATION HEEDGE PORT SR 44 FEE CASH	204.000	2,215.87		2,201.97	
FIRST TRUST MARKET STRENGTH ALLOC OPPTY POR SER 17 FC	1,485.000	15,359.95		16,550.32	
FIRST TRUST EUROPEAN DEEP VALUE DIV PORT SER 29 F/R	1,358.769	13,253.41		13,074.07	
FIRST TRUST FINANCIAL SELECT POR SER 76 FC	557.000	5,474.81		5,683.07	
FIRST TRUST HEALTH CARE SELECT POR SER 62 FC	2,550.000	25,248.06		30,197.10	
FIRST TRUST UTILITIES SELECT PORT SERIES 59 FEE CASH	1,135.000	11,170.33		11,682.55	
FIRST TRUST CAP STRENGTH OPPTY POR SER 18 FC	1,729.000	16,916.02		19,701.95	
FIRST TRUST DEFENSIVE EQUITY PORT SR 57 FEE CASH	1,272.000	12,684.89		14,293.46	
FIRST TRUST TARGET TRIAD 2Q '21 FEE CASH	1,525.000	15,044.13		15,840.17	
FIRST TRUST WATER UTILITY & INFRAST SEL PORT 64 FC	107.000	1,045.92		1,093.64	
FIRST TRUST WATER UTILITY & INFRAST SEL PORT 64 FEE REINVEST	4,852.000	46,820.34		49,592.29	
FIRST TRUST DIVERSIFIED EQUITY STRAT ALLOC PORT 2Q '21 FC	1,370.000	13,676.84		14,730.24	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 72 F/C	151.000	1,548.08		1,511.51	
FIRST TRUST VALUE LINE TARGET 25 3Q 21 TERM 10/7/22 FC	987.000	9,736.76		11,139.28	
FIRST TRUST TARGET VIP 3Q '21 TERM 10/7/22 FC	547.000	5,396.16		5,782.88	
FIRST TRUST DSIP PORTFOLIO 3ND QTR 2021 SER FC	5,668.000	55,914.82		59,922.09	
FIRST TRUST DIVIDEND STRENGTH OPPTY POR SER 18 FC	7,116.000	71,774.82		74,120.25	
FIRST TRUST EMERGING MKT STRENGTH PORT SR 52 FEE CASH	1,264.000	12,112.15		10,089.24	
FIRST TRUST INTL CAP STRENGTH PORT SER 51 FC	758.000	7,554.38		7,786.93	
			992,654.98		1,147,357.93
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	330.000	5,453.53		8,910.00	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.000	334.88		477.00	
			5,788.41		9,387.00
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	7,045.423	68,447.97		70,101.95	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	412.632	4,786.00		4,691.62	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	304.187	13,189.55		19,337.16	
PGIM JENNISON UTILITY FUND CL Z	2,370.051	32,090.13		38,157.82	
PGIM JENNISON VALUE FUND CL Z	988.070	17,756.27		22,033.96	
JANUS HENDERSON FD FORTY FD CL I	226.869	8,014.24		12,883.89	
JANUS HENDERSON FD CONTRARIAN FD CL I	543.775	10,123.99		16,014.17	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	662.886	43,014.94		45,984.40	
JANUS HENDERSON FD TRITON FD CL I	454.476	12,230.92		15,593.07	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,138.211	12,036.23		12,622.75	
JANUS HENDERSON FD VENTURE FUND CL I	225.422	16,450.54		22,228.86	
LORD ABBETT BD-DEB FD CL I	11,898.962	94,825.92		98,999.36	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	2,040.678	25,606.34		28,426.64	
LORD ABBETT GROWTH LEADERS FD CL I	784.594	36,408.16		32,921.56	
LORD ABBETT INV TR MULTI-ASSET BALANCED OPPTY FD CL I	1,724.111	23,424.40		20,930.70	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
PGIM JENNISON HEALTH SCIENCES CL Z	947.649	37,146.60		44,577.40	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	722.743	9,592.25		15,351.06	
PGIM GLOBAL TOTAL RTN FD INC CL Z	1,801.494	11,472.71		11,961.92	
PGIM HIGH YIELD FD CL Z	204.156	1,136.93		1,122.85	
PGIM HIGH YIELD FD CL Z	2,559.194	14,049.16		14,075.56	
PGIM JENNISON NATURAL RESOURCES FD CL Z	540.408	18,322.21		24,750.68	
PGIM SHORT TERM CORP BOND FD CL Z	1,618.229	18,181.54		18,059.43	
PGIM JENNISON MID-CAP GR FD CL Z	959.068	26,083.58		21,876.34	
PGIM GLOBAL REAL ESTATE FUND CL Z	724.671	14,238.84		17,848.64	
PGIM QMA MID CAP VALUE FUND CL Z	953.718	16,455.28		22,021.34	
PGIM BALANCED CL Z	806.147	13,852.24		14,292.98	
PGIM CORE BOND CL Z	970.197	10,300.35		10,002.73	
DAVIS NEW YORK VENTURE FD CL Y	421.612	13,106.86		12,623.06	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,211.107	48,560.12		78,031.62	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	318.715	44,990.86		40,929.38	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	227.780	6,883.66		7,193.29	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	4,162.884	9,044.19		10,407.21	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	643.848	35,844.26		62,350.24	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	1,897.275	21,219.33		22,843.19	
FEDERATED HERMES EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	247.199	1,223.77		1,456.00	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	150.974	1,479.28		1,766.39	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	1,053.497	13,322.79		14,401.30	
MFS SER TR II GROWTH FUND CL I	164.794	13,504.50		32,049.13	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,676.300	34,056.32		41,991.31	
MFS SER TR IX MID CAP VALUE FD CL I	611.728	13,232.51		19,813.86	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	47.370	887.57		1,164.35	
WELLS FARGO ABSOLUTE RETURN FD CLASS INST	1,659.220	17,884.72		17,405.21	
TEMPLETON GROWTH FD INC ADVISOR CL	893.749	19,360.00		21,852.16	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,879.582	12,001.36		13,269.84	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	984.947	11,576.50		8,667.53	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,436.540	19,954.14		22,955.90	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	290.873	10,936.58		12,594.80	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	894.888	28,036.24		24,305.15	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	205.970	11,287.35		16,407.57	
INVESCO AMERICAN VALUE FD CL Y	337.328	12,874.56		13,412.16	
INVESCO COMSTOCK FD CLASS Y	503.627	12,635.47		14,932.54	
INVESCO EQUITY & INCOME FD CLASS Y	713.522	7,457.84		8,091.33	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	2,062.530	40,738.17		41,229.97	
INVESCO EMERGING MARKET ALL CAP FUND CL Y	26.123	787.75		997.89	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	730.533	17,778.99		24,312.13	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	1,540.778	22,804.38		18,612.59	
TIAA CREF INSTL MUT FD INTL EQUITY FD	1,049.836	11,973.24		14,834.18	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	447.475	4,802.79		5,083.31	
BROOKFIELD FD CENTER COAST BROOKFIELD MLP FOCUS FD CL Y	207.309	623.24		845.82	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	196.199	5,464.08		4,765.67	
GOLDMAN SACHS TR US EQUITY DIVID & PREMIUM FD INSTL	123.662	1,595.79		2,024.34	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	47.842	978.91		1,151.55	
PIMCO FDS INCOME FD INSTL CL	327.658	3,862.11		3,912.23	
PRINCIPAL SPECTRUM PREFERRED CAP SECURITIES INC FD CL I	108.375	1,077.20		1,119.51	
JP MORGAN TR II EQUITY INCOME FD CL I	61.084	1,000.75		1,456.85	
TCW FDS INC EMERGING MKTS INCOME FD CLI	144.033	1,118.64		1,110.49	
BARON SELECT FUNDS REAL ESTATE FUND INSTL SHSRON	530.500	21,637.52		21,941.48	
CALAMOS INVT TR NEW GROWTH & INCOME FD CL I	528.953	21,329.04		23,522.53	
CALAMOS GLOBAL OPPORTUNITIES FUND CL I	873.730	10,576.46		10,886.67	
DELAWARE IVY SYSTEMATIC EMERGING MKTS EQUITY FUND CL I	690.711	20,166.39		18,600.84	
TOUCHSTONE DIVIDEND EQUITY FD CL Y	1,371.622	23,821.38		24,785.20	
VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GROWTH STOCK FD CL I	168.776	10,000.00		10,134.99	
AMERICAN BEACON FDS AHL MANAGED FUTURES STRATEGY FD Y CL	302.319	3,439.61		3,156.21	
AB CAP FUND INC SELECT US LONG/SHORT PORT ADVISOR CL	120.984	1,855.93		1,756.68	
ARBITRAGE FD CL I	129.133	1,731.33		1,716.17	
AQR FDS DIVERSIFIED ARBITRAGE FD CLASS I	261.248	3,204.38		3,161.10	
FUNDVANTAGE TR GOTHAM ABSOLUTE RETURN FD INSTL CL	136.817	2,115.15		2,525.64	
JP MORGAN TR I OPPORTUNISTIC EQUITY LONG/SHORT FD CL	111.322	2,480.76		2,495.83	
LOCORR INVT TRUST MACRO STRATEGIES FD CL I	233.822	2,088.00		1,933.70	
MERGER FD INSTL CLASS SHS CL I	98.418	1,723.81		1,704.59	
NEUBERGER BERMAN ALTERNATIVE FDS - LONG/SHORT FUND INTL CL	138.770	2,299.82		2,483.98	
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL	109.576	1,127.38		1,112.19	
ABBEY CAPITAL FUTURES STRATEGY FUND CL I	167.741	2,031.72		1,935.73	
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	147.644	1,592.14		1,482.34	
			1,278,424.93		1,454,575.76
CORPORATE BONDS					
DEERE & CO SR UNSEC CPN 2.6% DUE 6/8/22 DTD 6/8/12 FC 12/8/12 CALL 3/8/22 @100	2,000.00	2,000.25		2,008.88	
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	6,000.00	5,951.28		6,463.08	
BB&T CORP MEDIUM TERM NOTE CALL CPN 2.85% DUE 10/26/24 DTD 10/26/17 FC 4/26/18	3,000.00	2,992.47		3,134.76	
JP MORGAN CHASE SR UNSECUR CALL CPN 2.95% DUE 10/1/26 DTD 7/21/16 FC 10/1/16	6,000.00	6,055.77		6,333.84	
BANK OF NY MELLON CORP SR UNSEC CALL CPN 2.5% DUE 4/15/21DTD 2/19/16 FC 10/15/16 CALL 3/15/21 @	2,000.00	2,000.14		2,001.62	
PNC FUNDING CORP SR NOTES CALL CPN 3.3% DUE 3/8/22 DTD 3/8/12 FC 9/8/12 CALL 2/6/22 @100	2,000.00	1,991.60		2,005.50	
SALESFORCE.COM INC SR UNSEC CALL CPN 3.25% DUE 4/11/23 DTD 4/11/18 FC 10/11/18 CALL 3/11/23 @1(	2,000.00	1,989.76		2,062.92	
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NT CALL CPN 2.816% DUE 7/21/23 DTD 7/21/17 FC 1/21/18	2,000.00	1,926.92		2,022.06	
GOLDMAN SACHS GRP INC NOTES SR UNSECUR CPN5.75% DUE 1/24/22 DTD 1/24/12 FC 7/24/12	3,000.00	3,039.06		3,009.00	
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CALL CPN 2.7% DUE 3/3/22 DTD 3/3/17 FC 9/3/17 CALL	2,000.00	1,993.72		2,003.38	
BURLINGTN NORTH SANTA FE DEBENTURES CALL CPN 3.85% DUE 9/1/23 DTD 8/22/13 FC 3/1/14	2,000.00	2,056.48		2,081.18	
CONOCOPHILLIPS CO SR UNSECUR CALL CPA 4.95% DUE 3/15/26 DTD 3/8/16 FC 9/15/16 CALL 12/15/25 @ 1	2,000.00	2,175.53		2,256.30	
TEXAS INSTRUMENTS INC SR UNSEC CPN 1.375% DUE 3/12/25 DTD 3/12/20 FC 9/12/20 CALL 2/12/25 @100	2,000.00	1,975.76		2,008.28	
EXXON MOBIL CORP SR UNSEC CPN 2.992% DUE 3/1925 DTD 3/19/20 FC 9/19/20 CALL 2/19/25 @ 100	4,000.00	4,203.34		4,203.64	
JP MORGAN CHASE FIX/FLT SR UNSEC CALLABLE CPN 2.301% DUE 10/15/25 DTD 9/12/19 FC 4/15/20 CALL	2,000.00	2,016.24		2,045.40	
CATERPILLAR FNL SVC MED TERM NOTES CPN 1.1% DUE 9/14/27 DTD 9/14/20 FC 3/14/21	4,000.00	3,942.09		3,878.04	
COCA-COLA CO/THE SR UNSEC CALLABLE CPN 1% DUE 3/15/28 DTD 9/18/20 FC 3/15/21 CALL 1/15/28 @10(	3,000.00	2,999.37		2,883.15	
GOLDMAN SACHS GRP INC SR UNSEC CALLABLE CPN 2.6% DUE 2/7/30 DTD 2/7/20 FC 8/7/20 CALL 11/7/29 (	7,000.00	7,040.17		7,117.18	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
CORPORATE BONDS (continued)					
NIKE INC SR UNSEC CALLABLE CPN 2.85% DUE 3/27/30 DTD 3/27/20 FC 9/27/20 CALL 12/27/29 @100	2,000.00	2,034.71		2,126.02	
HOME DEPOT INC SR UNSEC CPN 2.7% DUE 4/15/30 DTD 3/30/20 FC 10/15/20 CALL 1/15/30 @ 100	4,000.00	4,076.45		4,196.96	
WELLS FARGO & CO FIX TO FLOAT MED TERM NOTE CALL CPN 2.879% DUE 10/30/30 DTD 10/31/19 FC 4/30	6,000.00	6,366.14		6,237.48	
NATIONAL RURAL UTIL COOP SR UNSEC CALLABLE CPN 1.00% DUE 6/15/26 DTD 2/24/21 FC 6/15/21	4,000.00	3,895.56		3,901.12	
CHARLES SCHWAB CORP SR UNSEC CALLABLE CPN 2.00% DUE 3/20/28 DTD 3/18/21 FC 9/20/21	3,000.00	3,054.50		3,039.69	
COMCAST CORP SR UNSEC CALLABLE CPN 1.95% DUE 1/15/31 DTD 5/28/20 FC 7/15/20	7,000.00	6,763.33		6,858.46	
WALMART INC SR UNSEC CALLABLE CPN 2.5% DUE 9/22/41 DTD 9/22/21 FC 3/22/22	7,000.00	7,113.80		7,057.54	
			89,654.44		90,935.48
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	16,000.00	16,305.89		16,561.76	
US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15	7,000.00	7,667.09		8,347.50	
US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15	10,000.00	10,253.19		10,367.10	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	8,000.00	8,192.91		8,332.48	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		5,276.95	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	7,000.00	8,383.57		8,496.25	
US TREASURY NOTES CPN 2% DUE 11/30/22 DTD 11/30/15 FC 5/31/16	5,000.00	4,838.45		5,072.45	
US TREASURY NOTES CPN 1.75% DUE 5/15/23 DTD 5/15/13 FC 11/15/13	5,000.00	5,041.82		5,082.40	
US TREASURY NOTES CPN 1.625% DUE 5/15/26 DTD 5/15/16 FC 11/15/16	7,000.00	6,732.55		7,117.25	
US TREASURY NOTES CPN 2% DUE 4/30/24 DTD 4/30/17 FC 10/31/17	9,000.00	9,063.66		9,243.90	
US TREASURY NOTES CPN 2% DUE 11/15/26 DTD 11/15/16 FC 5/15/17	2,000.00	2,030.63		2,068.82	
US TREASURY NOTES CPN 2.25% DUE 8/15/27 DTD 8/15/17 FC 2/15/18	1,000.00	1,029.62		1,048.98	
US TREASURY NOTES CPN 2.625% DUE 2/15/29 DTD 2/15/19 FC 8/15/19	12,000.00	12,961.48		12,972.60	
US TREASURY NOTES CPN 1.125% DUE 2/28/22 DTD 2/29/20 FC 8/31/20	4,000.00	4,005.96		4,006.60	
US TREASURY NOTES CPN 1.125% DUE 8/31/22 DTD 8/31/20 FC 2/28/21	5,000.00	4,999.40		4,995.70	
US TREASURY NOTES CPN 0.125% DUE 11/30/22 DTD 11/30/20 FC 5/31/21	5,000.00	5,000.19		4,988.65	
US TREASURY NOTES CPN 2.75% DUE 11/15/23 DATED 11/15/13 FC 5/15/14	12,000.00	12,606.15		12,453.24	
FEDERAL HOME LN MTG CORP NOTES CPN 0.375% DUE 7/21/25 DATED 7/23/20 FC 1/21/21	5,000.00	4,978.05		4,872.85	
US TREASURY NOTES CPN 0.625% DUE 3/31/27 DATED 3/31/20 FC 9/30/20	8,000.00	8,048.60		7,732.80	
FEDERAL HOME LN MTG ASSN UNSEC CPN 0.75% DUE 10/8/27 DTD 10/9/20 FC 4/8/21	4,000.00	4,002.02		3,858.92	
US TREASURY NOTES CPN 0.125% DUE 2/28/23 DTD 2/28/21 FC 8/31/21	5,000.00	4,997.49		4,979.45	
US TREASURY NOTES CPN 0.125% DUE 8/31/23 DTD 8/31/21 FC 2/28/22	6,000.00	5,989.69		5,947.26	
US TREASURY NOTES CPN 1.375% DUE 9/30/23 DTD 9/30/16 FC 3/31/17	7,000.00	7,141.23		7,084.70	
US TREASURY NOTES CPN 0.50% DUE 11/30/23 DTD 11/30/21 FC 5/31/22	5,000.00	4,991.99		4,980.85	
US TREASURY NOTES CPN 1.500% DUE 10/31/24 DATED 10/31/19 FC 4/30/20	11,000.00	11,384.91		11,172.26	
US TREASURY NOTES CPN 0.375% DUE 1/31/26 DTD 1/31/21 FC 7/31/21	10,000.00	9,840.66		9,674.20	
US TREASURY NOTES CPN 0.50% DUE 2/28/26 DTD 2/28/21 FC 8/31/21	11,000.00	10,684.22		10,687.60	
US TREASURY NOTES CPN 1.375% DUE 8/31/26 DTD 8/31/19 FC 2/29/20	11,000.00	11,346.87		11,064.02	
US TREASURY NOTES CPN 2.25% DUE 2/15/27 DTD 2/15/17 FC 8/15/17	2,000.00	2,126.58		2,095.06	
			209,644.69		210,582.60
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2021			10,862,070.82		16,990,092.25

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-21	Cost 12-31-21	Total Cost 12-31-21	Market Value 12-31-21	Total Value 12-31-21
CASH AND CASH EQUIVALENTS					
CASH					706.44
MONEY MARKET FUNDS					121,368.23
TOTAL CASH AND CASH EQUIVALENTS					122,074.67
PENSION CONTRIBUTION RECEIVABLE					1,200,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2021					$18,312,166.92

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
DECEMBER 31, 2021
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$36,666,470.00	$36,790,401.00