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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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:
- [ ] 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.	07/12/2023	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**	277
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)**	276
a(2) Total number of active participants at the end of the plan year	**6a(2)**	278
b Retired or separated participants receiving benefits	**6b**	4
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	282
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	282
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	279
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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)

WELLS FARGO 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 [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PERSHING LLC

13-2741729

(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 [X]	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

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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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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)	1200000	1250000
(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)	122074	170653
(2) U.S. Government securities	1c(2)	210583	195278
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	90935	80478
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	1290
(B) Common	1c(4)(B)	14077253	11111150
(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)	2611321	2239970
(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	18312166	15048819
Liabilities			
g Benefit claims payable	1g	19366	19366
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	62967	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	82333	19366
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	18229833	15029453

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)	1250000	
(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)		1250000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1298	
(B) U.S. Government securities	2b(1)(B)	4546	
(C) Corporate debt instruments	2b(1)(C)	2646	
(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)		8490
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	634	
(B) Common stock	2b(2)(B)	135469	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	94782	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		230885
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	9189963	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10001638	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-811675
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-2320652	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-2320652

		(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)		-362908
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		-2005860
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1024617	
(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)		1024617
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		5808
i Administrative expenses: **(1)** Professional fees	2i(1)	5364	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	158731	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		164095
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1194520
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3200380
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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ 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, 2022

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, 2022 and 2021, 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, 2022 and 2021, 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, Laung, Chen & Co.

Santa Monica, California
July 7, 2023

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

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
ASSETS		
Cash and cash equivalents	$ 170,653	$ 122,074
Employer pension contribution receivable	1,250,000	1,200,000
Investment in marketable securties at fair value	13,628,166	16,990,092
Total Assets	15,048,819	18,312,166
LIABILITIES		
Benefit payable	19,366	19,366
Margin payable		62,967
Total Liabilities	19,366	82,333
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 15,029,453	$ 18,229,833

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, 2022 AND 2021

	2022	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	$ 1,250,000	$ 1,200,000
Realized and unrealized gain/(loss) on marketable securities	(3,495,235)	1,984,834
Interest		
Money market	1,298	224
US Government securities	4,546	3,846
Corporate debt instruments	2,646	3,163
Dividends		
Common stock	135,469	175,939
Mutual funds	56,256	100,138
Equity trusts	38,526	31,269
Preferred	634	
	(2,005,860)	3,499,413
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	1,024,617	937,807
Management and advisory fees	158,731	158,372
Margin interest	5,808	40,651
Pension administration fees	5,364	4,964
	1,194,520	1,141,794
NET INCREASE	(3,200,380)	2,357,619
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	18,229,833	15,872,214
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 15,029,453	$ 18,229,833

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, 2022 and December 31, 2021, forfeited non-vested accounts totaled $14,735 and $14,457 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 July 7, 2023, 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

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:

	2022	2021
Cash	$ 3,832	$ 706
Money market funds	166,821	121,368
	$ 170,653	$ 122,074

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, equity trusts and preferred fixed rate securities 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, 2022 and December 31, 2021 are as follows:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2022			
Mutual funds	$ 1,271,994	$ 1,271,994	
Equity trusts	967,976		$ 967,976
Corporate bonds (Moody A1 - AAA rated)	80,478		80,478
US government securities (principal amounts - $158,000)	195,278		195,278
Preferred	1,290		1,290
Common stocks -			
Apple Inc. (2,092 shares)	855,979	855,979	
Others	10,255,171	10,255,171	
	$ 13,628,166	$ 12,383,144	$ 1,245,022

4. FAIR VALUE MEASUREMENTS (continued)

	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 A1 - AA3)	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

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 2019.

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.

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2022
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	ALPHABET INC CLASS C (4,320 SHS)	1,379,649.68	1,368,020.57		(11,629.11)
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC CLASS C (3,100 SHS)	342,402.44		275,063.00	(67,339.44)
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (75 SHS)	10,721.85	21,449.04		10,727.19
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (1,572 SHS)	54,277.99		139,483.56	85,205.57
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,000 SHS)	991,707.77	1,040,900.49		49,192.72
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,000 SHS)	137,335.75		84,000.00	(53,335.75)
WELLS FARGO ADVISORS LLC	AMAZON COM INC (58 SHS)	13,535.45	18,576.66		5,041.21
WELLS FARGO ADVISORS LLC	AMAZON COM INC (3,347 SHS)	129,501.78		281,148.00	151,646.22
PORTSMOUTH FINANCIAL SERVICES	BIONTEC SE ADS (1,900 SHS)	1,061,374.97	373,486.63		(687,888.34)
PORTSMOUTH FINANCIAL SERVICES	BIONTEC SE ADS (300 SHS)	55,979.50		45,066.00	(10,913.50)
WELLS FARGO ADVISORS LLC	BIONTEC SE ADS (11 SHS)	1,020.82		1,652.42	631.60
PORTSMOUTH FINANCIAL SERVICES	TESLA INC (1,950 SHS)	1,713,242.59	1,756,547.77		43,305.18
PORTSMOUTH FINANCIAL SERVICES	TESLA INC (800 SHS)	223,597.79		98,544.00	(125,053.79)
WELLS FARGO ADVISORS LLC	TESLA INC (39 SHS)	3,963.88	8,569.00		4,605.12
WELLS FARGO ADVISORS LLC	TESLA INC (1,060 SHS)	34,261.40		130,570.80	96,309.40
Single transactions or in aggregate 5% or more of current value of plan assets		**$6,152,573.66**	**$4,587,550.16**	**$1,055,527.78**	**($509,495.72)**

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
ABB LTD - SPONS ADR	136.00	3,210.06		4,142.56	
ABB LTD - SPONS ADR	50.00	1,481.50		1,523.00	
ABBOTT LABORATORIES	134.00	16,035.50		14,711.86	
ABBOTT LABORATORIES	100.00	3,188.34		10,979.00	
ABBVIE INC	15.00	1,990.41		2,424.15	
ABBVIE INC	200.00	9,022.48		32,322.00	
ABBVIE INC	100.00	10,665.60		16,161.00	
ACCELERN INDUSTRIES LTD USPON	2.00	39.35		40.80	
ACCELERN INDUSTRIES LTD USPON	2.00	40.82		40.80	
ACCENTURE PLC IRELAND SHARES CLASS A	13.00	2,387.85		3,468.92	
ACCENTURE PLC IRELAND SHARES CLASS A	5.00	1,298.86		1,334.20	
ACCOR SA SPON ADR NEW	100.00	588.26		495.00	
ACTIVISION BLIZZARD INC	50.00	2,741.50		3,827.50	
ADIDAS AG-SPON	5.00	502.46		338.70	
ADIDAS AG-SPON	10.00	761.24		677.40	
ADIENT PLC	150.00	2,947.13		5,203.50	
ADOBE SYSTEMS INC	21.00	9,877.86		7,067.13	
ADOBE SYSTEMS INC	18.00	5,634.01		6,057.54	
ADVANCE AUTO PARTS	5.00	618.51		735.15	
ADVANCED ENERGY INDS INC	52.00	4,447.03		4,460.56	
ADVANCED MICRO DEVICES INC	4.00	369.99		259.08	
ADVANCED MICRO DEVICES INC	10.00	821.00		647.70	
ADVANCED MICRO DEVICES INC	1,600.00	148,710.63		103,632.00	
ADYEN N V	188.00	3,504.27		2,594.40	
AEROJET ROCKETDYNE HLDG INC	155.00	5,941.83		8,669.15	
AEROJET ROCKETDYNE HLDG INC	10.00	379.10		559.30	
AES CORP	39.00	999.89		1,121.64	
AES CORP	800.00	9,817.56		23,008.00	
AFFILIATED MANAGERS GROUP	57.00	7,509.54		9,030.51	
AFFIRM HOLDINGS INC CLA	10.00	259.30		96.70	
AFFIRM HOLDINGS INC CLA	15.00	596.03		145.05	
AGILON HEALTH INC	10.00	256.88		161.40	
AGREE REALTY CORP REIT	57.00	3,973.66		4,043.01	
AIA GROUP LTD SPONSORED ADR	191.00	9,017.89		8,486.13	
AIA GROUP LTD SPONSORED ADR	10.00	400.50		444.30	
AIR LIQUIDE ADR (1:1.1 stock split 06/10/22)	19.00	580.52		537.36	
AIR LIQUIDE ADR	11.00	327.03		311.10	
AIR PRODUCTS & CHEMICALS	23.00	5,400.35		7,089.98	
AIR PRODUCTS & CHEMICALS	5.00	1,347.38		1,541.30	
AIRBNB INC CL A	25.00	3,447.79		2,137.50	
AIRBNB INC CL A	25.00	3,670.96		2,137.50	
AIRBUS SE	137.00	3,946.08		4,063.42	
AIRBUS SE	10.00	290.60		296.60	
AJINOMOTO INC UNSPON ADR	16.00	536.48		490.08	
AJINOMOTO INC UNSPON ADR	10.00	340.05		306.30	
AKAMAI TECH INC	26.00	2,183.82		2,191.80	
AKTIEBOLAGET ELECTROLUX ADR	35.00	1,438.85		956.20	
ALBANY INTERNATIONAL CORP NEW CLASS A	51.00	3,999.62		5,028.09	
ALBEMARLE CORP	2.00	607.72		433.72	

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 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ALBERTSONS COS INC CL A	10.00	279.80		207.40	
ALCOA CORP	127.00	3,788.76		5,774.69	
ALCON INC ORD SH	10.00	720.47		685.50	
ALCON INC ORD SH	10.00	445.11		685.50	
ALEXANDRIA REAL ESTATE REIT EQUITIES INC	56.00	9,280.14		8,157.52	
ALIBABA GRP HOLDING ADR LTD	12.00	1,157.61		1,057.08	
ALIBABA GRP HOLDING ADR LTD	158.00	14,843.39		13,918.22	
ALLEGION PLC	39.00	4,202.34		4,105.14	
ALLIANZ SE-ADR	112.00	2,311.25		2,402.40	
ALLISON TRANSMISSION HOLDINGS INC	146.00	5,905.85		6,073.60	
ALNYLAM PHARMACEUTICALS INC	2.00	420.83		475.30	
ALPHABET INC VOTING (1:20 stock split 07/15/22)	137.00	15,314.15		12,087.51	
ALPHABET INC NON VOTING (1:20 stock split 07/15/22)	272.00	31,001.17		24,134.56	
ALPHABET INC VOTING	1,100.00	15,761.12		97,053.00	
ALPHABET INC NON VOTING	1,300.00	23,276.82		115,349.00	
ALPHABET INC NON VOTING	3,100.00	342,402.00		275,063.00	
ALTABA INC ESC ESCROW CUSIP	100.00	0.00		0.00	
ALTRIA GROUP INC	42.00	2,180.05		1,919.82	
ALTRIA GROUP INC	450.00	18,674.88		20,569.50	
AMADEUS IT GROUP SA UNSPON ADR	21.00	1,243.19		1,074.99	
AMAZON COM INC (1:20 SPLIT 6/3/2022)	422.00	55,853.96		35,448.00	
AMAZON COM INC	2,925.00	73,647.82		245,700.00	
AMAZON COM INC	1,000.00	137,335.75		84,000.00	
AMC NETWORKS INC CLS A	5.00	141.76		78.35	
AMC NETWORKS INC CLS A	10.00	412.60		156.70	
AMERICA MOVIL SAB DE CV ADR SERIES L	228.00	3,558.19		4,149.60	
AMERICA MOVIL SAB DE CV ADR SERIES L	50.00	738.36		910.00	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		18,990.00	
AMERICAN EXPRESS COMPANY	6.00	578.04		886.50	
AMERICAN EXPRESS COMPANY	425.00	16,772.82		62,793.75	
AMERICAN FINL GROUP INC OHIO	48.00	3,954.10		6,589.44	
AMERICAN HOMES 4 RENT CLASS A	160.00	5,413.83		4,822.40	
AMERICAN INTL GROUP INC	15.00	749.20		948.60	
AMERICAN TOWER CORP REIT	96.00	22,937.29		20,338.56	
AMERICAN TOWER CORP REIT	25.00	5,241.99		5,296.50	
AMERIPRISE FINANCIAL INC	40.00	916.54		12,454.80	
AMERICOLD REALTY TRUST	273.00	8,400.44		7,728.63	
AMERICOLD REALTY TRUST	10.00	285.00		283.10	
AMETEK INC NEW	75.00	6,901.40		10,479.00	
AMGEN INC	7.00	1,722.98		1,838.48	
AMGEN INC	515.00	30,488.95		135,259.60	
AMPHENOL CORP NEW CL A	39.00	2,834.47		2,969.46	
ANALOG DEVICES INC	300.00	11,573.34		49,209.00	
ANDERSONS INC	100.00	1,856.53		3,499.00	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.00	1,844.00		587.50	
ANGLO AMERICAN PLC ADR SPON	56.00	1,024.60		1,098.16	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	35.00	2,337.67		2,101.40	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	92.00	2,823.39		1,590.68	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	10.00	217.10		172.90	

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 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ANSYS INC	7.00	1,838.70		1,691.13	
AON PLC CLASS A	15.00	3,428.31		4,502.10	
APA CORP	600.00	22,342.80		28,008.00	
APARTMENT INCOME REIT CORP	57.00	2,298.47		1,955.67	
APPLE HOSPITALITY REIT INC	66.00	1,012.29		1,041.48	
APPLE HOSPITALITY REIT INC	75.00	634.50		1,183.50	
APPLE INC	273.00	23,055.12		35,470.89	
APPLE INC	4,915.00	93,171.87		638,605.95	
APPLE INC	1,400.00	219,958.32		181,902.00	
APPLIED MATERIALS INC	97.00	6,725.57		9,445.86	
APPLIED MATERIALS INC	200.00	2,799.48		19,476.00	
APPLIED MATERIALS INC	900.00	99,366.16		87,642.00	
APTIV PLC	11.00	1,369.72		1,024.43	
ARCH CAP GROUP LTD	7.00	413.07		439.46	
ARCHER-DANIELS -MIDLAND CO	15.00	1,397.99		1,392.75	
ARCHER-DANIELS -MIDLAND CO	20.00	1,080.40		1,857.00	
ARCHROCK INC	333.00	2,399.03		2,990.34	
ARCONIC INC	95.00	1,183.98		2,010.20	
ARCOS DORADOS HOLDINGS INC CLS A	76.00	469.50		635.36	
ARISTA NETWORKS INC	4.00	500.01		485.40	
ARK FINTECH INNOVIATION	10.00	483.20		142.70	
ARK ETF TR INNOVATION ETF	30.00	2,500.98		937.20	
ASAHI KAISEI CORP ADR	91.00	1,987.47		1,291.29	
ASE TECHONOLOGY HOLDING CO LTD SPON ADR	538.00	4,134.61		3,373.26	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	26.00	14,854.64		14,206.40	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	2.00	942.20		1,092.80	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	200.00	120,016.34		109,280.00	
ASMPT LTD	69.00	2,130.16		1,467.63	
ASPEN TECHNOLOGY INC	30.00	5,665.92		6,162.00	
ASSA ABLOY AB - ADR	145.00	1,325.16		1,551.50	
ASTRAZENECA PLC SPON ADR	99.00	5,400.39		6,712.20	
ASTRAZENECA PLC SPON ADR	175.00	8,970.21		11,865.00	
AT&T	25.00	597.45		460.25	
AT&T	950.00	21,750.06		17,489.50	
ATLAS TECHNICAL CONSULTANTS INC CL A	50.00	577.50		257.50	
ATLASSIAN CORP PLC CL A	17.00	4,686.11		2,187.56	
AUTODESK INC	10.00	2,555.17		1,868.70	
AUTOMATIC DATA PROCESSING	12.00	1,826.62		2,866.32	
AVALONBAY COMMUNITIES REIT INC	63.00	11,464.70		10,175.76	
AVANTOR INC	226.00	4,522.16		4,766.34	
AVERY DENNISON CORP	6.00	1,296.63		1,086.00	
AVISTA CORP	133.00	4,884.54		5,897.22	
AVISTA CORP	25.00	960.49		1,108.50	
AXON ENTERPRISE	3.00	572.68		497.79	
AZENTA INC	115.00	4,969.29		6,695.30	
B&M EUROPEAN VALUE RETAIL SA	35.00	1,099.07		692.37	
BAE SYSTEMS PLACE	13.00	547.82		547.89	
BAIDU INC	130.00	11,695.91		14,869.40	
BAKER HUGHES A GE CO	355.00	8,099.62		10,483.15	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BANCO BRADESCO SA SPON ADR	50.00	201.00		144.00	
BANCO DO BRASIL SA SPONSORED ADR	317.00	2,024.25		2,085.86	
BANCO DO BRASIL SA SPONSORED ADR	150.00	853.25		987.00	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	19.00	428.07		307.80	
BANCO SANTANDER CENT HISPANO SPON ADR	1,008.00	2,694.74		2,973.60	
BANCO SANTANDER CENT HISPANO SPON ADR	4,058.67	19,951.93		11,973.06	
BANK NEW YORK MELLON CORP	139.00	5,946.38		6,327.28	
BANK OF AMERICA CORP	104.00	3,379.29		3,444.48	
BANK OF AMERICA CORP	1,600.00	26,291.34		52,992.00	
BANK OF AMERICA CORP	1,600.00	83,037.36		52,992.00	
BARCLAYS PLC ADR	50.00	526.75		390.00	
BARRICK GOLD CORP	21.00	467.30		360.78	
BARRICK GOLD CORP	100.00	1,691.00		1,718.00	
BASF SE SPON ADR	50.00	988.50		615.60	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	125.00	3,582.51		785.00	
BAXTER INTERNATIONAL INC	250.00	7,461.18		12,742.50	
BAYER AG SPON ADR	200.00	4,673.50		2,572.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	359.00	1,625.64		2,261.70	
BCE INC	5.00	222.55		219.75	
BECTON DICKINSON & CO	75.00	5,675.01		19,072.50	
BED BATH & BEYOND INC	50.00	572.90		125.50	
BEIGENE LTD SPON	7.00	1,888.45		1,539.58	
BELLRING DISTRIBUTION	20.00	465.00		512.80	
BENTLEY SYSTEMS INC CL B	120.00	4,775.50		4,435.20	
BENTLEY SYSTEMS INC CL B	10.00	411.30		369.60	
BERKLEY W R CORPORATION	49.00	2,696.72		3,555.93	
BERKLEY W R CORPORATION	8.00	505.20		580.56	
BERKSHIRE HATHAWAY INC SER B/NEW	29.00	5,649.47		8,958.10	
BERKSHIRE HATHAWAY INC SER B/NEW	408.00	38,464.45		126,031.20	
BEST BUY CO INC	100.00	3,777.27		8,021.00	
BHP BILLITON LTD SPON ADR	5.00	292.20		310.25	
BHP BILLITON LTD SPON ADR	10.00	570.00		620.50	
BIDVEST GROUP LTD SPON ADR	47.00	932.82		1,185.81	
BILIBILI INC ADS REPSTG SHS CL Z	5.00	331.67		118.45	
BIO RAD LABS INC CL A	10.00	4,379.78		4,204.90	
BIOGEN INC	4.00	1,127.87		1,107.68	
BIOGEN INC	3.00	882.43		830.76	
BIOGEN INC	200.00	83,907.92		55,384.00	
BIOMARIN PHARMACEUTICAL INC	7.00	545.25		724.43	
BIONTECH SE UNSPON ADR	1.00	255.42		150.22	
BIONTECH SE UNSPON ADR	10.00	765.40		1,502.20	
BIONTECH SE UNSPON ADR	300.00	55,979.50		45,066.00	
BIOVENTUS INC CL A	30.00	287.10		78.30	
BJ'S WHOLESALE CLUB HOLDINGS INC	95.00	4,789.00		6,285.20	
BLACKBERRY LTD	50.00	372.00		163.00	
BLACKROCK INC	14.00	8,574.58		9,920.82	
BLACKROCK INC	200.00	143,613.10		141,726.00	
BLACKSTONE INC	6.00	591.63		445.14	
BLACKSTONE INC	100.00	14,455.33		7,419.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BLOCK INC CL A	135.00	6,842.50		8,483.40	
BOEING CO	8.00	1,557.14		1,523.92	
BOEING CO	60.00	13,332.72		11,429.40	
BOEING CO	1,000.00	171,566.75		190,490.00	
BOOKING HOLDINGS INC	1.00	1,814.94		2,015.28	
BOK FINL CORP NEW	66.00	4,187.69		6,850.14	
BOOZ ALLEN HAMILTON HOLDING CO	25.00	2,211.56		2,613.00	
BORG WARNER INC	20.00	944.00		805.00	
BOSTON SCIENTIFIC CORP	38.00	1,269.27		1,758.26	
BOSTON SCIENTIFIC CORP	70.00	2,545.40		3,238.90	
BOUYGUES SA UNSPN ADR	267.00	1,690.28		1,585.98	
BP PLC SPONS ADR	109.00	3,011.71		3,807.37	
BP PLC SPONS ADR	150.00	3,212.91		5,239.50	
BREAD FINANCIAL HOLDINGS INC	30.00	1,093.65		1,129.80	
BRISTOL MYERS SQUIBB CO	11.00	801.02		791.45	
BRISTOL MYERS SQUIBB CO	300.00	15,733.50		21,585.00	
BRITISH AMERN TOB PLC	106.00	4,349.91		4,237.88	
BRITISH AMERN TOB PLC	250.00	9,608.50		9,995.00	
BRIXMOR PROPERTY GROUP INC	150.00	2,937.57		3,400.50	
BROADCOM INC	31.00	15,599.02		17,333.03	
BROADCOM INC	5.00	1,355.65		2,795.65	
BROADCOM INC	200.00	105,542.22		111,826.00	
BROADRIDGE FINANCIAL SOLUTIONS	58.00	6,760.71		7,779.54	
BROADSTONE NET LEASE INC CL A	103.00	1,988.80		1,669.63	
BROADSTONE NET LEASE INC CL A	20.00	369.67		324.40	
BROOKFIELD ASSET MANAGEMENT CLASS A	3.00	107.30		86.01	
BROOKFIELD CORPORATION VTG CL A	12.00	454.30		377.52	
BROOKFIELD RENEWAL CORP CL A SUB VTG	15.00	673.05		413.10	
BRP INC SUB VTG	18.00	1,334.42		1,374.30	
BRYN MAWAR BANK CORP	0.00	0.00		0.00	
BUNGE LTD	5.00	536.54		498.85	
BUREAU VERITAS SA ADR	23.00	1,485.76		1,210.49	
BURLINGTON STORES INC	2.00	286.30		405.52	
CABOT CORPORATION	62.00	3,046.11		4,144.08	
CAESARS ENTMT INC NEW	9.00	713.31		374.40	
CAMDEN PROPERTY TRUST REIT SBI	48.00	6,508.68		5,370.24	
CAMPBELL SOUP COMPANY	100.00	4,657.62		5,675.00	
CANADA GOOSE HOLDINGS INC SHS SUB VTG	120.00	4,178.00		2,137.20	
CANADIAN NATL RY CO	16.00	1,469.80		1,902.08	
CANADIAN NATURAL RESOURCES LTD	55.00	2,235.89		3,054.15	
CANADIAN PACIFIC RAILWAY LTD (5 for 1 stock split)	52.00	2,643.60		3,878.68	
CANON INC ADR REP 5SHS	150.00	3,331.00		3,252.00	
CAPITAL ONE FINANCIAL CORP	106.00	9,348.38		9,853.76	
CAPITAL ONE FINANCIAL CORP	150.00	9,263.68		13,944.00	
CARLSBERG AS-B SPON ADR	135.00	4,219.64		3,581.55	
CARMAX INC	4.00	370.99		243.56	
CARMAX INC	20.00	1,265.00		1,217.80	
CARNIVAL CORP	500.00	12,722.56		4,030.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CARRIER GLOBAL CORP	48.00	2,207.01		1,980.00	
CARRIER GLOBAL CORP	10.00	183.16		412.50	
CATERPILLAR INC	6.00	1,379.30		1,437.36	
CATERPILLAR INC	200.00	11,950.99		47,912.00	
CATHAY GENERAL BANCORP	700.00	11,064.17		28,553.00	
CELLNEX TELECOM SA ADR	29.00	835.94		478.50	
CENOVUS ENERGY INC	77.00	1,258.56		1,494.57	
CENTENE CORP	4.00	282.15		328.04	
CERIDIAN HCM HOLDING INC	9.00	635.88		577.35	
CF INDUSTRIES HOLDINGS INC	10.00	468.49		852.00	
CHARLES RIVER LABORATORIES	28.00	6,342.90		6,101.20	
CHARTER COMMUNICATIONS INC A	1.00	648.77		339.10	
CHEVRON CORP	107.00	13,051.32		19,205.43	
CHEVRON CORP	375.00	29,561.57		67,308.75	
CHEWY INC CL A	100.00	2,948.74		3,708.00	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	269.00	4,172.78		3,340.98	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	35.00	537.70		434.70	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	79.00	2,293.39		2,181.98	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	5.00	162.98		138.10	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR	72.00	701.54		824.78	
CHIPOTLE MEXICAN GRILL CL A	3.00	3,116.34		4,162.47	
CHUBB LTD	32.00	4,721.76		7,059.20	
CHUBB LTD	120.00	13,322.40		26,472.00	
CHURCH & DWIGHT INC	10.00	837.00		806.10	
CIGNA CORP NEW	20.00	4,554.22		6,626.80	
CIGNA CORP NEW	25.00	4,666.80		8,283.50	
CIGNA CORP NEW	100.00	21,549.90		33,134.00	
CIRRUS LOGIC INC	42.00	3,055.57		3,128.16	
CISCO SYSTEMS INC	40.00	1,567.38		1,905.60	
CISCO SYSTEMS INC	1,350.00	40,631.50		64,314.00	
CIT GROUP INC NEW	33.00	1,715.92		1,492.59	
CIT GROUP INC NEW	800.00	35,641.57		36,184.00	
CIT GROUP INC NEW	100.00	6,871.88		4,523.00	
CITIZENS FINANCIAL GROUP INC	192.00	6,216.48		7,559.04	
CITIZENS FINANCIAL GROUP INC	75.00	1,243.88		2,952.75	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	462.00	3,235.73		2,748.90	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	250.00	1,778.25		1,487.50	
CLEAN ENERGY FUELS CORP	15.00	193.50		78.00	
CLEVELAND-CLIFFS INC NEW	60.00	1,074.33		966.60	
CLOROX COMPANY	5.00	680.00		701.65	
CLP HOLDINGS LTD SPON ADR	150.00	1,469.50		1,089.00	
CME GROUP INC	13.00	2,704.15		2,186.08	
CMS ENERGY CORP	9.00	552.99		569.97	
CMS ENERGY CORP	15.00	917.97		949.95	
COCA-COLA COMPANY	151.00	7,247.26		9,605.11	
COCA-COLA COMPANY	450.00	13,528.33		28,624.50	
COCA-COLA EUROPEAN PARTNERS PLC	26.00	1,074.92		1,438.32	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	118.00	7,653.16		6,748.42	
COINBASE GLOBAL INC CL A	12.00	3,490.80		424.68	

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

	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
COLGATE-PALMOLIVE CO	100.00	6,725.00		7,879.00	
COMCAST CORP NEW CL A	318.00	14,163.68		11,120.46	
COMCAST CORP NEW CL A	250.00	10,023.31		8,742.50	
COMMERCIAL INTERNATIONAL BANK	440.00	1,817.40		1,205.10	
COMPAGNIE DE ST-GOBAIN UNSPON ADR	180.00	1,485.34		1,756.80	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	87.00	885.49		1,121.43	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	50.00	464.95		644.50	
COMPUTERSHARE LTD-SPONS ADR	80.00	1,357.60		1,420.80	
CONAGRA BRANDS INC	10.00	333.25		387.00	
CONNECTONE BANCORP INC	80.00	2,527.84		1,936.80	
CONOCOPHILLIPS	21.00	2,059.57		2,478.00	
CONOCOPHILLIPS	430.00	20,281.47		50,740.00	
CONSTELLATION ENERGY CORP	7.00	539.80		603.47	
CONSTELLATION ENERGY CORP	266.00	8,942.92		22,931.86	
CONTINENTAL AG SPON ADR	255.00	2,046.76		1,522.35	
CONTINENTAL AG SPON ADR	100.00	870.80		597.00	
COOPER COS INC	17.00	5,633.58		5,621.39	
COPART INC	9.00	558.54		548.01	
CORNING INC	20.00	583.02		638.80	
CORNING INC	250.00	3,176.32		7,985.00	
CORPORATE OFFICE PPTYS REIT TR	50.00	1,368.47		1,297.00	
CORTEVA	9.00	265.85		529.02	
CORTEVA	16.00	535.21		940.48	
COSTCO WHSL CORP NEW COM	17.00	6,188.50		7,760.50	
COSTCO WHSL CORP NEW COM	251.00	20,381.88		114,581.50	
COSTCO WHSL CORP NEW COM	100.00	47,761.00		45,650.00	
COTY INC CL A	150.00	517.50		1,284.00	
COUPANG INC CL A	11.00	243.88		161.81	
COUPANG INC CL A	150.00	4,448.60		2,206.50	
COUSINS PPTYS INC NEW	64.00	2,124.08		1,618.56	
CREDIT SUISSE GROUP	250.00	3,440.00		760.00	
CRH PLC ADR	6.00	228.62		238.74	
CROCS INC	50.00	635.00		5,421.50	
CROWDSTRIKE HLDGS INC CL A	24.00	4,086.81		2,526.96	
CROWDSTRIKE HLDGS INC CL A	15.00	1,873.12		1,579.35	
CROWN CASTLE INTERNATIONAL CORP	39.00	6,575.47		5,289.96	
CROWN CASTLE INTERNATIONAL CORP	20.00	2,660.68		2,712.80	
CSL LTD - SPON ADR	7.00	696.85		682.78	
CSX CORP	60.00	1,880.12		1,858.80	
CUBESMART	161.00	6,767.22		6,480.25	
CVS HEALTH CORPORATION	16.00	1,330.58		1,491.04	
CVS HEALTH CORPORATION	300.00	12,555.39		27,957.00	
D R HORTON INC	4.00	296.12		356.56	
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1	74.00	2,076.34		2,382.06	
DAIKIN INDUSTRIES LTD UNSPON ADR	16.00	353.49		241.76	
DANAHER CORP	14.00	3,808.38		3,715.88	
DANAHER CORP	3.00	869.64		796.26	
DANONE SPON ADR	112.00	1,332.16		1,177.68	
DANONE SPON ADR	100.00	1,298.89		1,051.50	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DARDEN RESTAURANTS	10.00	1,259.90		1,383.30	
DARLING INGREDIENTS INC	132.00	5,491.90		8,261.88	
DAVITA INC	15.00	1,418.25		1,120.05	
DBS GROUP HOLDINGS SPON ADR	15.00	1,336.31		1,520.55	
DEERE & CO	4.00	1,370.92		1,715.04	
DEERE & CO	7.00	2,415.28		3,001.32	
DELTA AIR LINES INC NEW	25.00	797.50		821.50	
DENNY'S CORP	243.00	3,129.44		2,238.03	
DENNY'S CORP	15.00	193.20		138.15	
DEUTSCHE BANK AG	200.00	2,832.00		2,304.00	
DEUTSCHE BOERSE AG-UNSPON ADR	17.00	283.24		291.72	
DEVON ENERGY CORP NEW	200.00	10,518.54		12,302.00	
DEXCOM INC	20.00	1,792.50		2,264.80	
DIAGEO PLC SPONR ADR NEW	16.00	2,618.82		2,851.04	
DIAMONDROCK HOSPITALITY COMPANY	87.00	821.28		712.53	
DIAMONDROCK HOSPITALITY COMPANY	100.00	837.00		819.00	
DIDI GLOBAL INC ADR SPON	150.00	2,014.50		477.00	
DIGI INTERNATIONAL	152.00	3,058.56		5,555.60	
DIGITAL REALTY TRUST INC	85.00	9,846.30		8,522.95	
DIODES INCORPORATED	55.00	2,851.13		4,187.70	
DISCOVER FINANCIAL	5.00	563.93		489.15	
DISNEY WALT COMPANY	5.00	603.11		434.40	
DISNEY WALT COMPANY	585.00	32,949.62		50,824.80	
DNB BANK ASA	90.00	1,886.80		1,779.30	
DOCUSIGN INC	8.00	1,112.05		443.36	
DOCUSIGN INC	5.00	463.59		277.10	
DOLBY LABORATORIES INC	90.00	7,051.21		6,348.60	
DOLLAR GENERAL CORP	9.00	1,927.62		2,216.25	
DOLLAR TREE STORES INC	3.00	474.02		424.32	
DOMINO'S PIZZA INC	12.00	4,898.03		4,156.80	
DOORDASH INC CL A	3.00	320.23		146.46	
DOORDASH INC CL A	10.00	1,446.30		488.20	
DOW INC	100.00	4,177.98		5,039.00	
DOXIMITY INC CL A	6.00	278.29		201.36	
DRAFTKINGS INC CL A	30.00	953.63		341.70	
DSV A/S UNSPON ADR	26.00	2,342.73		2,064.14	
DUKE ENERGY CORP COM NEW	10.00	852.87		1,029.90	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		10,299.00	
DUPONT DE NEMOURS INC	50.00	3,330.03		3,431.50	
DXC TECHNOLOGY CO	12.00	346.91		318.00	
EAGLE MATERIALS INC	49.00	5,890.17		6,509.65	
EASTGROUP PPTYS INC REIT	22.00	2,723.60		3,257.32	
EATON CORP PLC	7.00	1,080.07		1,098.65	
ECOLAB	5.00	707.70		727.80	
EDENRED SA UNSPON ADR	14.00	403.71		381.50	
EDISON INTL	8.00	499.92		508.96	
EDWARDS LIFESCIENCE CORP	4.00	398.71		298.44	
ELANCO ANIMAL HEALTH INC	50.00	1,366.50		611.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ELEVANCE HEALTH INC	3.00	1,229.70		1,538.91	
ELEVANCE HEALTH INC	150.00	8,865.23		76,945.50	
ELF BEAUTY INC	10.00	231.20		553.00	
ELI LILY & CO	33.00	9,547.92		12,072.72	
ELI LILY & CO	100.00	5,247.50		36,584.00	
EMBECTA CORP	15.00	133.24		379.35	
EMERSON ELECTRIC CO	5.00	435.54		480.30	
EMPIRE STATE REALTY TRUST INC	25.00	258.02		168.50	
ENBRIDGE INC	10.00	347.00		391.00	
ENCOMPASS HEALTH CORP	125.00	6,347.17		7,476.25	
ENCOMPASS HEALTH CORP	75.00	3,851.64		4,485.75	
ENEL SOCIETA PER AZIONI ADR	697.00	5,553.27		3,721.98	
ENEL SOCIETA PER AZIONI ADR	125.00	1,094.54		667.50	
ENERSYS INC	45.00	2,825.01		3,322.80	
ENERGY SELECT ET SECTOR SPDR	243.00	16,483.51		21,255.21	
ENERGY SELECT ET SECTOR SPDR	210.00	12,872.45		18,368.25	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	197.00	1,569.46		1,392.79	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	50.00	350.25		353.50	
ENGIE SPON ADR 1 RCPT=1 ORD SHRS	75.00	1,004.86		1,071.00	
ENHABIT INC	37.00	936.46		486.92	
ENI S P A ADR SPON ADR	57.00	1,210.50		1,633.62	
ENN ENERGY HOLDINGS LTD ADR	10.00	625.84		556.20	
ENTAIN PLC	21.00	438.80		336.52	
ENTEGRIS INC	37.00	2,809.32		2,426.83	
EOG RESOURCES INC	39.00	4,600.41		5,051.28	
EPAM SYETEMS INC	3.00	964.93		983.22	
EPIROC AKTIEBOLAG ADR	150.00	2,218.71		2,736.00	
EPIZYME INC	50.00	0.00		0.00	
EQUIFAX INC	22.00	3,474.83		4,275.92	
EQUINIX INC	19.00	13,756.16		12,445.57	
EQUINOR ASA	9.00	302.87		322.29	
EQUITABLE HOLDINGS INC	100.00	1,999.00		2,870.00	
EQUITY LIFESTYLE PROP REIT	154.00	10,548.21		9,948.40	
EQUITY RESIDENTIAL	17.00	1,290.92		1,003.00	
ESSENTIAL PROPERTIES REALTY TR INC	50.00	1,194.19		1,173.50	
ESSEX PROPERTY TRUST INC REIT	21.00	5,521.15		4,450.32	
ESSILOR INTL - SPON ADR	36.00	2,930.82		3,260.88	
ETF SER SOLUTIONS US GLOBAL JETS ETF	25.00	494.25		427.00	
ETSY INC	5.00	574.61		598.90	
ETSY INC	13.00	1,844.95		1,557.14	
EXCHANGE TRADED ETF CONCEPTS TR EMQQ EMERGING MKT INTERNET & eCOMMERCE	10.00	635.40		297.30	
EVERQUOTE INC CL A	467.00	6,649.59		6,883.58	
EVERTEC INC	15.00	647.19		485.70	
EVOLUTION AB UNSPON ADR	5.00	634.07		489.25	
EXELON CORP	800.00	21,282.13		34,584.00	
EXPEDIA INC	50.00	2,817.10		4,380.00	
EXPEDITORS INTL WASH INC	5.00	545.25		519.60	
EXPERIAN PLC ADR	13.00	429.83		438.23	
EXPONENT	63.00	4,607.39		6,242.67	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
EXTRA SPACE STORAGE INC	32.00	4,632.54		4,709.76	
EXXON MOBIL CORP	68.00	5,850.41		7,500.40	
EXXON MOBIL CORP	750.00	50,272.68		82,725.00	
FB FINANCIAL CORP	89.00	3,505.23		3,216.46	
FEDERAL REALTY INVESTMENT TRUST NEW	12.00	1,253.46		1,212.48	
FEDEX CORPORATION	50.00	7,429.90		8,660.00	
FIDELITY NATIONAL INFORMATION SVCS	12.00	1,362.22		814.20	
FIRST FINL BANKSHARES INC	83.00	2,460.75		2,855.20	
FIRST INDL RLTY TR INC REIT	61.00	2,963.00		2,943.86	
FIRST REPUBLIC BANK SAN FRANCISCO CA	4.00	715.77		487.56	
FIRST TRUST FD IV NORTH AMERICAN ENERGY INFRASTRUCTURE FD	25.00	577.88		667.25	
FIRST TR GLOBAL TACTICAL COMMODITY STRATEGY FD	15.00	438.52		367.35	
FIRST TRUST NASDAQ ETF CLEAN EDGE GREEN ENERGY INDEX FD	5.00	342.50		235.95	
FIRST TRUST RISING ETF DIVIDEND ACHIEVERS	8.00	386.72		351.36	
FIRSTCASH HOLDINGS INC	30.00	2,045.33		2,607.30	
FLUTTER ENTERTAINMENT PLC	11.00	1,040.76		750.42	
FLYWIRE CORP COM VNTG	10.00	363.30		244.70	
FMC CORP NEW	47.00	4,929.64		5,865.60	
FNF GROUP	177.00	6,149.61		6,658.74	
FORD MOTOR COMPANY	650.00	5,520.85		7,559.50	
FORMFACTOR INC	99.00	2,834.19		2,200.77	
FORTESCUE METALS GROUP LTD SPONSORED ADR	29.00	853.79		808.52	
FRANKLIN ELECTRIC INC	53.00	2,954.37		4,226.75	
FRANKLIN RESOURCES INC	100.00	2,326.67		2,638.00	
FREEPORT-MCMORAN INC CLASS B	29.00	647.04		1,102.00	
FREEPORT-MCMORAN INC CLASS B	1,000.00	17,904.01		38,000.00	
FUEL CELL ENERGY INC	50.00	494.50		139.00	
FUJIFILM HLDGS CORP ADR 2 ORD	41.00	1,874.24		2,052.87	
FUJITSU LTD ADR NEW	39.00	1,087.10		1,038.57	
FULL TRUCK ALLIANCE CO LTD	30.00	630.00		240.00	
GALAXY ENTERTAINMENT ADR GRP LTD	17.00	518.07		577.32	
GALP ENERGIA SGPS SA UNSPON ADR	479.00	2,577.88		3,218.88	
GALP ENERGIA SGPS SA UNSPON ADR	110.00	595.58		739.20	
GAMING AND LEISURE PROPERTIES INC	71.00	3,572.59		3,698.39	
GAMING AND LEISURE PROPERTIES INC	10.00	509.90		520.90	
GARTNER INC NEW	9.00	2,334.99		3,025.26	
GAZPROM PJSC SPON ADR	289.00	1,923.10		0.00	
GAZPROM PJSC SPON ADR	150.00	904.50		0.00	
GEELY AUTOMOBILE HOLDING LTD	450.00	1,557.40		650.25	
GENERAL DYNAMICS CORP	4.00	891.86		992.44	
GENERAL ELECTRIC CO	29.00	2,550.16		2,429.91	
GENERAL ELECTRIC CO	380.00	49,376.54		31,840.20	
GENERAL MILLS INC.	6.00	428.87		503.10	
GENERAL MILLS INC.	575.00	21,739.15		48,213.75	
GENERAL MOTORS CO	34.00	1,797.38		1,143.76	
GENERAL MOTORS CO	350.00	11,765.01		11,774.00	
GENMAB A/S SPON ADR	42.00	1,379.30		1,779.96	
GILEAD SCIENCES INC	18.00	1,320.08		1,545.30	
GILEAD SCIENCES INC	1,125.00	41,447.90		96,581.25	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
GILEAD SCIENCES INC	300.00	8,388.85		25,755.00	
GIVAUDAN-UNSPON ADR	16.00	1,239.51		980.96	
GLAXOSMITHKLINE PLC ADR (now is GSK PLC)	51.00	2,059.42		1,792.14	
GLOBAL PAYMENTS INC	72.00	10,365.54		7,151.04	
GLOBAL PAYMENTS INC	10.00	1,093.16		993.20	
GLOBAL X COPPER MINERS	10.00	347.00		354.30	
GLOBAL X FDS ETF US INFRASTRUCTURE DEV	50.00	1,142.05		1,324.50	
GLOBAL X MSCI ETF CHINA CONSUMER DISCRETIONARY	50.00	1,195.00		1,008.50	
GLOBUS MEDICAL INC NEW CLASS A	104.00	5,175.32		7,724.08	
GODADDY INC CL A	14.00	1,107.84		1,047.48	
GOHEALTH INC CL A	10.00	2,383.88		104.50	
GOLD FIELDS LTD NEW ADR RAND	150.00	1,068.84		1,552.50	
GOLDMAN SACHS GROUP INC	8.00	2,839.42		2,747.04	
GOLDMAN SACHS GROUP INC	150.00	24,690.61		51,507.00	
GOODRX HOLDINGS INC CL A	20.00	802.00		93.20	
GRAB HOLDINGS CL A ORD	42.00	162.52		135.24	
GRAB HOLDINGS CL A ORD	30.00	398.10		96.60	
GRAINGER W W INC	2.00	552.05		1,112.50	
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA UNSPON	243.00	1,669.54		1,577.07	
GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	1.00	172.07		143.81	
GRUPO FINANCIERO BANORTE SAB DE CV-SPON ADR	45.00	1,161.23		1,612.35	
GSK PLC SPON ADR NEW	360.00	15,100.67		12,650.40	
GUARDANT HEALTH INC	10.00	914.45		272.00	
GUARDANT HEALTH INC	25.00	1,712.50		680.00	
GXO LOGISTICS INC	5.00	262.60		213.45	
H WORLD GROUP LTD	10.00	485.00		424.20	
HACKETT GROUP INC	128.00	1,950.55		2,607.36	
HALEON PLC	500.00	3,692.28		4,000.00	
HALLIBURTON COMPANY	9.00	349.18		354.15	
HALLIBURTON COMPANY	450.00	10,494.80		17,707.50	
HANESBRANDS INC	32.00	352.10		203.52	
HANESBRANDS INC	10.00	153.00		63.60	
HDFC BANK LTD ADR	60.00	4,317.82		4,104.60	
HEALTHCARE REALTY TR INC REIT	206.00	5,543.72		3,969.62	
HEALTHCARE REALTY TR INC REIT	100.00	2,359.94		1,927.00	
HEALTHPEAK PPTYS INC	183.00	4,850.84		4,587.81	
HEARTLAND FINL USA INC	50.00	1,892.60		2,331.00	
HEICO CORP NEW CL A	44.00	3,500.26		5,273.40	
HEIDELBERGCEMENT AG UNSPON	30.00	503.49		339.45	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	97.00	3,039.69		2,563.71	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	25.00	893.00		660.75	
HERMES INTERNATIONAL ADR	13.00	1,510.62		2,012.33	
HESS CORPORATION	56.00	5,389.85		7,941.92	
HEWLETT-PACKARD ENTERPRISE COMPANY	250.00	1,995.60		3,990.00	
HEXAGON AB ADR (7:1 split 05/28/2021)	200.00	1,911.79		2,082.00	
HEXCEL CORP NEW	60.00	2,815.74		3,531.00	
HILTON WORLDWIDE HOLDINGS INC	21.00	2,874.81		2,653.56	
HILTON WORLDWIDE HOLDINGS INC	25.00	1,666.13		3,159.00	
HIMAX TECHNOLOGIES INC	184.00	2,260.62		1,142.64	
HIMAX TECHNOLOGIES INC	125.00	1,312.25		776.25	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HITACHI LTD ADR 10 COM	12.00	1,251.96		1,212.84	
HOME DEPOT INC	24.00	7,407.05		7,580.64	
HOME DEPOT INC	552.00	21,144.79		174,354.72	
HONDA MOTOR LTD NEW AMERICAN SHARES	118.00	3,146.13		2,697.48	
HONEYWELL INTERNATIONAL INC	16.00	3,175.17		3,428.80	
HONEYWELL INTERNATIONAL INC	10.00	1,370.00		2,143.00	
HONG KONG EXCHANGES AND CLEARING LTD UNSPON ADR	20.00	1,100.03		858.00	
HORACE MANN EDUCATORS CORP	53.00	1,953.58		1,980.61	
HORMEL FOODS CORPORATION	20.00	916.05		911.00	
HOST HOTELS & RESORTS	161.00	2,766.74		2,584.05	
HOST HOTELS & RESORTS	50.00	547.00		802.50	
HOSTESS BRANDS INC	204.00	4,159.08		4,577.76	
HOSTESS BRANDS INC	10.00	197.50		224.40	
HOULIHAN LOKEY INC CL A	57.00	3,172.47		4,968.12	
HOWMET AEROSPACE INC	383.00	9,274.45		15,094.03	
HOYA CORP SPON ADR	3.00	336.80		286.20	
HP INC	150.00	1,533.11		4,030.50	
HSBC HOLDINGS PLC SPON ADR	700.00	18,822.70		21,812.00	
HUB GROUP INC CL A	10.00	666.00		794.90	
HUBSPOT INC	5.00	3,291.25		1,445.65	
HUDSON PACIFIC PPTYS INC	204.00	3,853.11		1,984.92	
HUDSON PACIFIC PPTYS INC	50.00	543.50		486.50	
HUMANA INC	3.00	1,322.32		1,536.57	
HUMANA INC	5.00	2,127.09		2,560.95	
HUYA INC ADR ADS REPSTG CL A	100.00	2,419.00		395.00	
IAA INC	188.00	6,886.45		7,520.00	
IAC/INTERACTIVECORP NEW	21.00	2,406.12		932.40	
IBERDROLA SA SPON ADR	16.00	788.84		748.16	
ICICI BANK LTD SPON ADR	67.00	1,131.22		1,466.63	
IDEXX LABORATORIES INC	1.00	546.89		407.96	
IKENA ONCOLOGY INC	25.00	463.02		66.50	
ILLINOIS TOOL WORKS INC	2.00	381.66		440.60	
ILLUMINA INC	13.00	4,673.07		2,628.60	
IMPERIAL BRANDS PLC ADR	107.00	2,404.06		2,675.00	
IND & COMM BK OF UNS ADR	200.00	2,566.00		2,036.00	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	215.00	2,975.15		2,867.02	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	50.00	850.25		666.75	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		12,178.04	
INFINITY PHARMA INC	150.00	380.00		83.25	
INFINEON TECHNOLOGIES AG ADR	15.00	453.88		452.25	
INFOSYS LTD SP ADR	80.00	1,369.55		1,440.80	
INFOSYS LTD SP ADR	100.00	1,250.50		1,801.00	
ING GROEP NV SPON ADR	53.00	690.29		645.01	
ING GROEP NV SPON ADR	100.00	915.00		1,217.00	
INGERSOLL RAND INC	10.00	489.60		522.50	
INPEX CORPORATION UNSPON ADR	32.00	359.62		341.76	
INSULET CORP	6.00	1,540.43		1,766.34	
INTEL CORP	186.00	8,677.52		4,915.98	
INTEL CORP	835.00	27,485.12		22,069.05	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	150.00	8,213.84		8,751.00	
INTERCONTINENTAL EXCH EXCHANGE INC	126.00	11,521.89		12,926.34	
INTERCONTINENTAL EXCH EXCHANGE INC	25.00	2,191.38		2,564.75	
INTERNATIONAL BUSINESS MACHINE CORP	6.00	794.82		845.34	
INTERNATIONAL BUSINESS MACHINE CORP	280.00	41,589.73		39,449.20	
INTERNATIONAL CONS AIRLINES GROUP SA SPON ADR	100.00	469.53		292.00	
INTERPUBLIC GROUP CO INC	245.00	4,986.85		8,160.95	
INTUIT INC	10.00	3,338.92		3,892.20	
INTUITIVE SURGICAL INC COM NEW	31.00	8,435.86		8,225.85	
INTUITIVE SURGICAL INC COM NEW	3.00	710.40		796.05	
INTUITIVE SURGICAL INC COM NEW	400.00	101,644.55		106,140.00	
INVENTRUST PPTYS CORP NEW	25.00	666.17		591.75	
INVESCO ACTIVELY ETF MANAGED TR	5.00	462.25		435.40	
INVESCO BLDRS INDEX ETF FDS TR EMERG MKT 50 ADR INDEX FD	150.00	5,634.91		5,610.00	
INVESCO ETF HIGH YIELD EQUITY DIVIDEND ACHIEVERS	670.00	14,607.37		13,862.30	
INVESCO DB COMMODITY INDEX TRACKING FD	842.00	17,203.76		20,755.30	
INVESCO DB COMMODITY INDEX TRACKING FD	150.00	3,922.05		3,697.50	
INVESCO DB MULTI SECTOR COMMODITY TR ENERGY FD	908.00	17,472.24		20,584.36	
INVESCO DB US DLR ETF INDEX TR BULLISH FD	511.00	14,251.79		14,210.91	
INVESCO LTD	300.00	3,822.00		5,397.00	
INVESCO OPTIMUM YLD ETF DIVERSIFIED COMMODITY STRATEGY NO K-1	100.00	1,942.00		1,478.00	
INVESCO QQQ TR UNIT SER 1	320.00	36,472.11		85,209.60	
INVESCO QQQ TR II CHINA TECHNOLOGY	20.00	1,395.70		868.00	
INVITATION HOMES INC	247.00	7,232.58		7,321.08	
IONIS PHARMACEUTICALS INC	9.00	471.29		339.93	
IQIYI INC ADR SPON	250.00	4,359.52		1,325.00	
IQVIA HLDGS INC	15.00	2,170.65		3,073.35	
ISHARES ETF RUSSELL 2000	10.00	1,750.76		1,743.60	
ISHARES ETF RUSSELL 2000 GROWTH	135.00	17,722.10		28,960.20	
ISHARES ETF RUSSELL 2000 VALUE	215.00	20,221.52		29,814.05	
ISHARES ETF CHINA LARGE CAP	300.00	12,977.96		8,490.00	
ISHARES CORE ETF AGGRESSIVE ALLOCATION	15.00	986.26		896.25	
ISHARES GLOBAL REIT ETF	200.00	5,626.00		4,542.00	
ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD	10.00	1,025.77		1,054.30	
ISHARES IBOXX $ ETF HIGH YIELD CORP BD	5.00	373.40		368.15	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		2,575.18	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		6,564.00	
ISHARES MSCI ETF HONG KONG	20.00	416.88		420.20	
ISHARES S&P MIDCAP ETF 400 VALUE	167.00	17,813.77		16,833.60	
ISHARES S&P 500 GROWTH	125.00	6,353.97		7,312.50	
ISHARES S&P 500 VALUE ETF	25.00	3,852.49		3,626.75	
ISHARES SELECT DIVIDEND	114.00	14,179.76		13,748.40	
ISHARES SILVER TR ETF	25.00	555.75		550.50	
ISHARES U.S. REGIONAL BANKS	5.00	254.00		238.20	
ITAU UNIBANCO HLDG S.A. SPON ADR	61.00	345.75		287.31	
JACK IN THE BOX INC	51.00	3,166.08		3,479.73	
JARDINE MATHESON HOLDINGS LTD UNSPON ADR	6.00	385.45		304.38	
JD.COM INC SPON ADR REPSTG COM CL A	3.00	154.05		168.39	
JD.COM INC SPON ADR REPSTG COM CL A	25.00	1,601.90		1,403.25	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
JOANN INC	50.00	664.50		142.50	
JOHNSON & JOHNSON	66.00	10,509.04		11,658.90	
JOHNSON & JOHNSON	350.00	20,761.60		61,827.50	
JOHNSON CONTROLS INC	14.00	512.27		896.00	
JOHNSON CONTROLS INC	450.00	18,081.58		28,800.00	
JP MORGAN CHASE & CO	137.00	15,786.94		18,371.70	
JP MORGAN CHASE & CO	75.00	6,723.38		10,057.50	
JULIUS BAER GROUP LTD SPON ADR	150.00	1,170.00		1,734.00	
KAO CORP ADR REPSTG 1/5TH COM	103.00	785.03		811.64	
KAO CORP ADR REPSTG 1/5TH COM	50.00	378.00		394.00	
KASIKORNBANK PUB CO LTD UNSPON ADR	64.00	887.67		1,100.80	
KB FINANCIAL GROUP INC ADR	65.00	2,242.49		2,512.90	
KBC GROEP NV - UNSPON ADR	9.00	385.97		289.53	
KE HOLDINGS INC	8.00	522.40		111.68	
KELLOGG COMPANY	50.00	3,262.50		3,562.00	
KERING S A SPON ADR	59.00	3,925.12		2,988.94	
KERING S A SPON ADR	5.00	282.02		253.30	
KEYCORP NEW	25.00	498.69		435.50	
KEYENCE CORP	5.00	2,316.52		1,959.55	
KILROY RLTY CORP REIT	103.00	5,368.20		3,983.01	
KILROY RLTY CORP REIT	25.00	1,484.17		966.75	
KIMBALL ELECTRONICS INC	149.00	3,283.14		3,365.91	
KIMBALL ELECTRONICS INC	35.00	801.30		790.65	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	212.00	1,700.64		1,782.92	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	50.00	351.50		420.50	
KIMBERLY-CLARK CORP	5.00	565.00		678.75	
KIMCO REALTY CORP REIT	182.00	4,228.54		3,854.76	
KIMCO REALTY CORP REIT	15.00	318.68		317.70	
KINDER MORGAN INC DEL	125.00	1,861.62		2,260.00	
KINGFISHER PLC-SPON ADR (NEW)	368.00	2,296.49		2,077.36	
KINGSPAN GROUP PLC -UNSPON ADR	4.00	253.32		214.04	
KINROSS GOLD CORP (NEW) NO PAR	100.00	644.00		409.00	
KIRIN HOLDINGS CO LTD SPON ADR	50.00	992.50		761.00	
KKR & CO INC	19.00	1,101.20		881.98	
KLA CORP	1.00	432.87		377.03	
KOC HOLDING AS - UNSPON ADR	200.00	2,523.50		4,478.00	
KOMATSU LTD SPON ADR NEW	18.00	505.57		388.62	
KOMATSU LTD SPON ADR NEW	50.00	1,241.50		1,079.50	
KONINKLIJKE DSM N V ADR	43.00	1,814.12		0.00	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	77.00	1,128.34		1,154.23	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	60.00	1,635.83		899.40	
KRAFT HEINZ CO	200.00	6,360.00		8,142.00	
KRANESHARES CSI CHINA INTERNET	125.00	4,907.26		3,775.00	
KRISPY KREME INC	35.00	500.15		361.20	
KROGER COMPANY COMMON	200.00	4,278.00		8,916.00	
KT CORP SP ADR	116.00	1,739.57		1,566.00	
KYNDRYL HLDGS INC	100.00	2,544.75		1,112.00	
KYOCERA CORP ADR	51.00	2,933.85		2,525.52	
L'OREAL CO ADR	21.00	1,535.51		1,496.14	
L'OREAL CO ADR	5.00	355.81		356.23	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LAMAR ADVERTISING CO NEW CL A	10.00	1,099.04		944.00	
LAMB WESTON HOLDINGS INC	89.00	5,593.50		7,953.04	
LAMB WESTON HOLDINGS INC	15.00	894.07		1,340.40	
LAS VEGAS SANDS CORP	200.00	5,744.98		9,614.00	
LATHAM GROUP INC	50.00	535.75		161.00	
LAUDER ESTEE COS INC CL A	40.00	9,734.27		9,924.40	
LAUDER ESTEE COS INC CL A	7.00	1,470.27		1,736.77	
LEAR CORP	3.00	481.11		372.06	
LEGRAND SA	64.00	1,311.96		1,022.08	
LENNAR CORPORATION CLASS A	44.00	2,032.46		3,982.00	
LENNOX INTERNATIONAL	9.00	1,957.16		2,153.07	
LENOVO GROUP LTD ADR	161.00	3,252.20		2,606.59	
LESLIE'S INC	348.00	6,256.22		4,249.08	
LEVI STRAUSS & CO NEW CL A	15.00	327.15		232.80	
LI AUTO INC ADR SPON ADS	75.00	1,251.00		1,530.00	
LI NING CO LTD - UNSPON ADR	1.00	219.08		214.75	
LIBERTY BROADBAND CORP COM SER C	3.00	431.70		228.81	
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	7.00	261.77		273.91	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	4.00	141.24		157.24	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	1.00	30.38		59.78	
LIBERTY MEDIA CORP LIBERTY SER A	1.00	40.79		53.43	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	270.00	1,270.17		1,026.00	
LIFE STORAGE INC	28.00	3,089.52		2,758.00	
LINCOLN NATL CORP IND	20.00	670.80		614.40	
LINDE PLC	12.00	3,342.62		3,914.16	
LINDE PLC	5.00	1,512.01		1,630.90	
LITTLEFUSE INC	14.00	2,256.08		3,082.80	
LIVE NATION ENTERTAINMENT INC	77.00	5,490.69		5,369.98	
LIVE NATION ENTERTAINMENT INC	10.00	711.60		697.40	
LKQ CORPORATION	136.00	4,115.38		7,263.76	
LLOYDS BANKING GROUP PLC ADR	1,294.00	2,709.10		2,846.80	
LOCKHEED MARTIN CORP	4.00	1,521.51		1,945.96	
LOCKHEED MARTIN CORP	15.00	4,048.05		7,297.35	
LOEWS CORPORATION	70.00	2,934.52		4,083.10	
LONDON STOCK EXCHANGE GRP PLC UNSPON	117.00	2,968.91		2,506.84	
LONZA GROUP AG UNSPON ADR	7.00	416.86		341.25	
LOWES COMPANIES INC	5.00	911.33		996.20	
LOYALTY VENTURES INC (ALLIANCE DATA SYS SPIN-OFF)	12.00	286.35		28.92	
LPL FINANCIAL HOLDINGS	15.00	2,462.69		3,242.55	
LUFAX HOLDINGS LTD ADR ADS REPSTG SHS CL A	125.00	1,670.08		242.50	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	23.00	1,743.25		0.00	
LULULEMON ATHLETICA INC	9.00	2,817.21		2,883.42	
LULULEMON ATHLETICA INC	12.00	3,731.00		3,844.56	
LUMEN TECHNOLOGIES INC	50.00	776.50		261.00	
LUMENTUM HOLDINGS INC	500.00	4,665.47		2,608.50	
LUMINAR TECHNOLOGIES INC COM CL A	50.00	596.50		247.50	
LVMH MOET HENNESSY LOUIS VUITTON ADR	78.00	10,511.67		11,299.86	
LVMH MOET HENNESSY LOUIS VUITTON ADR	5.00	606.54		724.35	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LYFT INC CL A	34.00	968.94		374.68	
LYFT INC CL A	200.00	6,740.16		2,204.00	
LYONDELLBASELL INDUSTRIES AF SCA CLS A	7.00	711.41		581.21	
LYONDELLBASELL INDUSTRIES AF SCA CLS A	3.00	230.76		249.09	
L3HARRIS TECHNOLOGIES INC	9.00	1,932.73		1,873.89	
L3HARRIS TECHNOLOGIES INC	3.00	566.63		624.63	
MACERICH CO REIT	50.00	659.40		563.00	
MACQUARIE GROUP LTD	3.00	346.14		339.72	
MADISON SQUARE GARDEN ENTMT CORP CL A	5.00	369.73		224.85	
MARKEL CORP	3.00	3,481.57		3,952.47	
MARRIOTT INTL INC NEW CL A	47.00	7,042.11		6,997.83	
MARRIOT VACATIONS WORLDWIDE CORP	10.00	1,561.85		1,345.90	
MARSH AND MCLENNAN	21.00	2,846.63		3,475.08	
MASCO CORP	150.00	5,733.00		7,000.50	
MASTERCARD INC CL A	41.00	13,191.01		14,256.93	
MASTERCARD INC CL A	10.00	2,696.60		3,477.30	
MATCH GROUP INC NEW	10.00	894.96		414.90	
MATTEL INCORPORATED	15.00	324.00		267.60	
MC CORMICK & CO INC NON VTG	5.00	427.53		414.45	
MCDONALDS CORP	36.00	7,164.71		9,487.08	
MCDONALDS CORP	165.00	16,278.52		43,482.45	
MEDICAL PROPERTIES TRUST INC	92.00	1,830.84		1,024.88	
MEDTRONIC PLC	26.00	2,760.90		2,020.72	
MEDTRONIC PLC	25.00	2,510.29		1,943.00	
MEITUAN DIANPING USD CL B ORD SHS	250.00	3,245.00		5,455.00	
MERCADOLIBRE INC	6.00	6,713.24		5,077.44	
MERCADOLIBRE INC	1.00	1,127.10		846.24	
MERCEDES-BENZ GROUP	345.00	5,490.50		5,640.75	
MERCK & CO INC NEW	21.00	1,594.23		2,329.95	
MERCK & CO INC NEW	1,000.00	34,801.55		110,950.00	
MERCK KGAA SPON ADR	36.00	967.94		1,388.88	
MERCK KGAA SPON ADR	10.00	378.00		385.80	
MERITAGE HOMES CORP	38.00	2,264.86		3,503.60	
META PLATFORMS INC CL A	106.00	22,818.02		12,756.04	
META PLATFORMS INC CL A	675.00	44,196.84		81,229.50	
META PLATFORMS INC CL A	200.00	35,271.00		24,068.00	
METLIFE INC	200.00	8,402.83		14,474.00	
MGM RESORTS INTERNATIONAL	35.00	1,067.50		1,173.55	
MICROCHIP TECHONOLOGY INC	10.00	767.53		702.50	
MICRON TECHNOLOGY INC	16.00	1,199.93		799.68	
MICRON TECHNOLOGY INC	100.00	4,308.50		4,998.00	
MICRON TECHNOLOGY INC	600.00	50,410.16		29,988.00	
MICROSOFT CORP	258.00	47,460.46		61,873.56	
MICROSOFT CORP	538.00	32,281.84		129,023.16	
MICROSOFT CORP	700.00	193,659.50		167,874.00	
MISSION PRODUCE INC	100.00	1,460.50		1,162.00	
MITSUBISHI ELECTRIC CORP	116.00	2,977.41		2,297.96	
MOBILE TELESYSTEMS - PJSC SPON ADR	175.00	1,617.73		0.00	
MOBILE TELESYSTEMS - PJSC SPON ADR	45.00	409.50		0.00	

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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MODERNA INC	511.00	74,764.16		91,785.82	
MOLSON COORS BREWING CO CL B	50.00	2,475.70		2,576.00	
MONDELEZ INTL INC	8.00	461.29		533.20	
MONDELEZ INTL INC	30.00	1,538.67		1,999.50	
MONDI PLC UNSPON ADR	45.00	2,228.23		1,514.70	
MONOLITHIC POWER SYSTEMS INC	17.00	6,738.77		6,011.37	
MONSTER BEVERAGE CORP	10.00	619.07		1,015.30	
MOODY'S CORP	2.00	581.05		557.24	
MOOG INC CL A	32.00	2,292.83		2,808.32	
MORGAN STANLEY & CO	8.00	729.78		680.16	
MORGAN STANLEY & CO	250.00	5,716.64		21,255.00	
MORGAN STANLEY & CO	200.00	18,576.47		17,004.00	
MOTOROLA SOLUTIONS INC COM NEW	11.00	1,815.95		2,834.81	
MSCI INC	2.00	829.01		930.34	
MTU AERO ENGINES AG UNSPON ADR	9.00	836.98		971.91	
MURATA MANUFACTURING ADR	15.00	289.35		184.50	
MYRIAD GENETICS INC	104.00	1,623.18		1,509.04	
MYT NETHERLANDS ADR PARENT BV	10.00	292.85		89.10	
M3 INC	21.00	665.65		281.19	
NATIONAL INSTRUMENTS CORP	180.00	6,869.67		6,642.00	
NEDBANK GROUP LTD - SPON ADR	168.00	1,687.32		2,071.44	
NESTE OYJ-UNSPON ADR	23.00	560.22		529.92	
NESTLE S A REG ADR	96.00	10,969.53		11,072.64	
NETEASE INC	6.00	637.67		435.78	
NETEASE INC	10.00	1,146.70		726.30	
NETFLIX.COM INC	25.00	5,957.41		7,372.00	
NETFLIX.COM INC	105.00	17,138.96		30,962.40	
NETSTREIT CORP	37.00	770.52		678.21	
NEW ORIENTAL EDUCATION SP ADR	300.00	3,489.39		1,044.60	
NEWMONT GOLDCORP CORP	50.00	1,670.50		2,360.00	
NEXTERA ENERGY INC	17.00	1,050.62		1,421.20	
NEXTERA ENERGY INC	300.00	7,462.75		25,080.00	
NICE LTD ADR	6.00	1,536.61		1,153.80	
NIDEC CORPORATION ADR	57.00	1,678.88		727.89	
NIKE INC CLASS B	88.00	12,393.48		10,296.88	
NIKE INC CLASS B	400.00	19,911.65		46,804.00	
NINTENDO LTD ADR (5:1 stock split 10/4/2022)	115.00	1,189.57		1,198.30	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	103.00	2,755.43		2,909.75	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	25.00	631.25		706.25	
NITORI HOLDINGS CO LTD	34.00	657.07		435.54	
NOKIA CORP SPONSORED ADR	64.00	348.07		296.96	
NOKIA CORP SPONSORED ADR	1,000.00	7,121.05		4,640.00	
NOMURA RESH INSTL ADR LTD	10.00	244.40		236.90	
NORDSON CORP	25.00	4,445.35		5,943.00	
NORDSTROM INC	75.00	3,171.20		1,210.50	
NORFOLK SOUTHERN CORP	10.00	1,267.75		2,464.20	
NORTHERN TRUST CORP	58.00	5,483.06		5,132.42	
NORTHERN TRUST CORP	5.00	515.00		442.45	
NORTHROP GRUMMAN CORP	9.00	3,374.58		4,910.49	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NOV INC	226.00	3,934.59		4,721.14	
NOV INC	25.00	381.25		522.25	
NOVARTIS AG SPON ADR	37.00	3,236.57		3,356.64	
NOVARTIS AG SPON ADR	50.00	3,198.39		4,536.00	
NOVO NORDISK A S ADR	131.00	13,117.39		17,729.54	
NOVO NORDISK A S ADR	50.00	2,472.00		6,767.00	
NOVOCURE LTD	3.00	470.62		220.05	
NUCOR CORP	3.00	93.99		395.43	
NVIDIA CORP (07/20/21 4 for 1 stock split)	61.00	9,022.77		8,914.54	
NVIDIA CORP (07/20/21 4 for 1 stock split)	63.00	7,873.37		9,206.82	
NVIDIA CORP	600.00	89,592.32		87,684.00	
NXP SEMICONDUCTORS NV	18.00	2,049.07		2,844.54	
O'REILLY AUTOMOTIVE INC	3.00	2,076.47		2,532.09	
OAK STR HEALTH INC	8.00	226.96		172.08	
OKTA INC	8.00	1,780.25		546.64	
OLD DOMINION FREIGHT LINE INC	18.00	2,836.00		5,108.04	
OLYMPUS CORP - SPON ADR	100.00	2,004.01		1,788.00	
OLYMPUS CORP - SPON ADR	10.00	216.15		178.80	
ON SEMI CONDUCTOR CORP	10.00	675.52		623.70	
ONEOK INC NEW	75.00	1,816.35		4,927.50	
ORACLE CORP	450.00	20,144.78		36,783.00	
ORANGE SPON ADR	50.00	552.16		494.00	
ORGANON & CO	100.00	1,743.18		2,793.00	
ORSTED A/S UNSPON ADR	31.00	1,566.70		935.89	
OSCAR HEALTH INC CL A	10.00	340.31		24.60	
OTIS WORLDWIDE CORP	18.00	921.70		1,409.58	
OTIS WORLDWIDE CORP	5.00	256.17		391.55	
OUTFRONT MEDIA INC	55.00	1,321.82		911.90	
OWENS CORNING INC	36.00	2,980.09		3,070.80	
PACCAR INC	5.00	418.40		494.85	
PAGSEGURO DIGITAL LTD CL A	11.00	520.63		96.14	
PAGSEGURO DIGITAL LTD CL A	15.00	638.15		131.10	
PALO ALTO NETWORKS	6.00	271.90		837.24	
PARAMOUNT GLOBAL CL B	300.00	6,152.00		5,064.00	
PAYA HOLDINGS INC CL A	50.00	521.25		393.50	
PAYPAL HOLDINGS INC	15.00	1,777.28		1,068.30	
PAYPAL HOLDINGS INC	53.00	1,868.95		3,774.66	
PEARSON PLC SPON ADR	50.00	428.50		563.50	
PEBBLEBROOK HOTEL TR	170.00	3,172.50		2,276.30	
PELOTON INTERACTIVE INC CL A	35.00	3,086.35		277.90	
PENN ENTERTAINMENT INC (PENN NATL GAMING INC)	99.00	4,333.74		2,940.30	
PENTAIR PLC	67.00	3,369.69		3,013.66	
PEPSICO INCORP	47.00	5,963.12		8,491.02	
PEPSICO INCORP	15.00	1,985.44		2,709.90	
PERKINELMER INC	5.00	658.50		701.10	
PERNOD-RICHARD SA UNSPON ADR	61.00	2,310.24		2,399.13	
PERNOD-RICHARD SA UNSPON ADR	15.00	524.40		589.95	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	67.00	1,641.45		1,597.95	
PETCO HEALTH & WELLNESS CO INC CL A	100.00	1,998.15		948.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PERTOBRAS DISTRIBUIDORA SA UNSPON	197.00	1,517.07		1,134.72	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	179.00	2,127.82		1,906.35	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	300.00	3,595.63		3,195.00	
PFIZER INC	93.00	3,682.77		4,765.32	
PFIZER INC	1,200.00	32,650.75		61,488.00	
PFIZER INC	1,400.00	81,121.10		71,736.00	
PG&E CORPORATION	62.00	638.11		1,008.12	
PG&E CORPORATION	50.00	507.99		813.00	
PHILIP MORRIS INTERNATIONAL INC	108.00	9,705.99		10,930.58	
PHILLIPS 66 NC	150.00	3,451.61		15,612.00	
PING AN INSURANSE ADR	213.00	3,655.60		2,800.95	
PING AN INSURANSE ADR	15.00	205.65		197.25	
PIONEER NAT RES CO	4.00	837.09		913.56	
PNC FINANCIAL SERVICES GROUP	15.00	2,491.99		2,369.10	
POTLATCHDELTIC CORP	50.00	2,166.90		2,199.50	
PROCTER & GAMBLE CO	57.00	7,446.77		8,638.92	
PROCTOR & GAMBLE CO	600.00	36,998.30		90,936.00	
PROGRESSIVE CORP OHIO	55.00	5,162.24		7,134.05	
PROLOGIS INC	170.00	19,488.22		19,164.10	
PROLOGIS INC	50.00	4,544.00		5,636.50	
PROMETHEUS BIOSCIENCES INC	15.00	282.75		1,650.00	
PROS HOLDINGS INC	50.00	1,575.00		1,213.00	
PROSUS NV ADR	41.00	797.47		562.93	
PROTERRA INC	25.00	234.75		94.25	
PRUDENTIAL PLC SPON ADR	10.00	401.40		274.80	
PT ASTRA INTL TBK UNSPON ADR	171.00	1,339.84		1,212.39	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	224.00	1,926.30		2,849.28	
PT BK CENT ASIA TBK ADR	26.00	341.05		347.10	
PT UNITED TRACTORS TBK UNSPON ADR	30.00	1,310.21		1,002.60	
PTC INC	16.00	1,177.71		1,920.64	
PUBLIC STORAGE INC REIT	8.00	2,489.63		2,241.52	
PUMA SE UNSPON ADR	100.00	747.40		605.00	
QUALCOMM INC.	6.00	622.84		659.64	
QUALCOMM INC.	150.00	6,634.72		16,491.00	
QUALCOMM INC.	300.00	44,569.61		32,982.00	
QUEST DIAGNOSTICS INC	16.00	2,020.41		2,503.04	
QUEST DIAGNOSTICS INC	220.00	13,238.37		34,416.80	
RAYMOND JAMES FINANCIAL INC	42.00	2,474.85		4,487.70	
RAYTHEON TECHNOLOGIES CORP	84.00	6,727.16		8,477.28	
RAYTHEON TECHNOLOGIES CORP	50.00	3,064.67		5,046.00	
REALTY INCOME CORP REIT	79.00	5,251.41		5,010.97	
REALTY INCOME CORP REIT	10.00	627.10		634.30	
RECKITT BENCKISER ADR PLC SPON ADR	116.00	1,958.83		1,634.44	
RECKITT BENCKISER ADR PLC SPON ADR	150.00	2,813.10		2,113.50	
RECRUIT HOLDINGS CO ADR LTD	230.00	1,894.61		1,423.70	
REGENCY CENTERS CORP REIT	57.00	3,272.70		3,562.50	
REGERON PHARMACEUTICAL INC	1.00	484.32		721.49	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	95.00	2,427.21		2,633.40	
RENAULT SA UNSPON 1 RCPT= 1 ORD SHRS	57.00	436.21		377.34	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
RENT THE RUNWAY INC CL A	20.00	208.20		61.00	
RENTOKIL INITIAL PLC ADR	15.00	504.72		462.15	
RESTAURANT BRANDS INTL INC	7.00	446.39		452.69	
REXFORD IND REALTY INC	162.00	8,671.87		8,851.68	
RIO TINTO PLC SPON ADR	8.00	564.35		569.60	
RIO TINTO PLC SPON ADR	5.00	294.95		356.00	
RIVIAN AUTOMOTIVE INC CL A	7.00	512.25		129.01	
RIVIAN AUTOMOTIVE INC CL A	50.00	1,439.70		921.50	
ROBLOX CORP CL A	18.00	1,214.21		512.28	
ROBLOX CORP CL A	20.00	848.35		569.20	
ROCHE HOLDINGS LTD ADR	50.00	2,233.50		1,957.50	
ROCKWELL AUTOMATION INC	6.00	1,103.38		1,545.42	
ROKU INC	25.00	4,031.37		1,017.50	
ROLLS ROYCE HOLDINGS PLC SPON ADR	200.00	303.00		214.00	
ROSS STORES INC (CALIF)	53.00	4,450.12		6,151.71	
ROYAL CARIBBEAN CRUISES LTD NORWAY	27.00	2,042.37		1,334.61	
ROYAL KPN NV SPN ADR	378.00	1,361.29		1,152.90	
RXO INC	10.00	251.28		172.00	
RYANAIR HLDGS PLC SPON ADR NEW	15.00	1,618.76		1,121.40	
RYOHIN KEIKAKU CO UNSPON ADR	20.00	315.40		231.00	
S&P GLOBAL INC	36.00	11,366.23		12,057.84	
S&P GLOBAL INC	5.00	1,650.00		1,674.70	
SABRA HEALTH CARE REIT INC	112.00	1,706.78		1,392.16	
SABRA HEALTH CARE REIT INC	25.00	383.91		310.75	
SAFRAN SA-UNSPON ADR	151.00	4,802.58		4,717.24	
SALESFORCE.COM	24.00	5,361.12		3,182.16	
SALESFORCE.COM	165.00	16,431.40		21,877.35	
SALESFORCE.COM	100.00	18,634.00		13,259.00	
SANLAM LTD SPON ADR	202.00	1,394.09		1,137.26	
SANMINA CORP	98.00	2,849.88		5,614.42	
SANOFI ADR	59.00	3,006.53		2,857.37	
SANOFI ADR	250.00	9,805.73		12,107.50	
SAP SE-SPON ADR	23.00	2,905.17		2,373.37	
SAP SE-SPON ADR	5.00	708.05		515.95	
SAUL CENTERS INC REIT	7.00	357.33		284.76	
SBA COMMUNICATIONS CORP NEW CL A	14.00	4,338.55		3,924.34	
SBA COMMUNICATIONS CORP NEW CL A	3.00	874.68		840.93	
SBERBANK RUSSIA SPON ADR	128.00	1,517.63		0.00	
SCHLUMBERGER LTD	79.00	3,295.85		4,223.34	
SCHLUMBERGER LTD	600.00	19,066.00		32,076.00	
SCHNEIDER ELECTRONIC SE-ADR	14.00	445.30		391.44	
SCHWAB CHARLES CORP NEW	34.00	2,098.59		2,830.84	
SCHWAB US REIT ETF	500.00	11,096.40		9,645.00	
SEA LTD UNSPON ADR	20.00	3,818.57		1,040.60	
SEA LTD UNSPON ADR	15.00	3,279.61		780.45	
SEAGATE TECHNOLOGY PLC	15.00	695.53		789.15	
SEAGEN INC	10.00	1,458.34		1,285.10	
SEALED AIR CORP NEW	121.00	5,966.45		6,035.48	
SECOM LTD	79.00	1,332.25		1,117.85	
SECOM LTD	15.00	260.10		212.25	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	225.00	10,683.88		27,999.00	
SELECT SECTOR SPDR T ETF CONSUMER STAPLES	196.00	14,293.53		14,611.80	
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR	80.00	4,563.73		5,640.00	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	8,230.20		13,098.60	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.00	1,725.15		1,957.29	
SELECT SECTOR SPDR FD HEALTH CARE	107.00	14,369.33		14,535.95	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		13,856.70	
SEMPRA ENERGY	7.00	1,018.20		1,081.78	
SENSATA TECHNOLOGIES HOLDING PLC EUR	158.00	7,064.67		6,380.04	
SERVICENOW INC	3.00	1,586.08		1,164.81	
SEVEN & I HOLDINGS ADR	10.00	185.63		213.95	
SHELL PLC ADR SPON REPSTG ORD SH	53.00	2,184.49		3,018.35	
SHELL PLC ADR SPON REPSTG ORD SH	360.00	17,123.00		20,502.00	
SHERWIN WILLIAMS CO	17.00	3,514.71		4,034.61	
SHIESEIDO CO LTD SPON ADR	3.00	209.67		146.40	
SHIMANO INC ADR	58.00	1,116.86		910.31	
SHIMANO INC ADR	50.00	672.00		784.75	
SHIN-ETSU CHEMICAL ADR	79.00	3,005.16		2,410.44	
SHINHAN FNL GRP ADR	54.00	1,450.70		1,508.22	
SHINHAN FNL GRP ADR	25.00	698.73		698.25	
SHIONOGI & CO LTD ADR	35.00	491.65		433.30	
SHOPIFY INC CL A (stock split 10:1 6/29/22)	32.00	1,280.95		1,110.72	
SHOPIFY INC CL A	150.00	10,746.04		5,206.50	
SIBANYE STILLWATER LTD SPON ADR	65.00	538.33		692.90	
SIEMENS A G -ADR	15.00	1,040.55		1,031.85	
SIEMENS HEALTHINEERS ADR	16.00	439.62		398.88	
SIEMENS HEALTHINEERS ADR	15.00	392.30		373.95	
SIGNATURE BANK NEW YORK	52.00	9,319.46		5,991.44	
SIKA AG-BR ADR	77.00	2,206.27		1,841.84	
SIKA AG-BR ADR	20.00	491.00		478.40	
SIMON PROPERTY GROUP REIT INC NEW	11.00	1,451.66		1,292.28	
SIMON PROPERTY GROUP REIT INC NEW	70.00	6,729.05		8,223.60	
SINGAPORE TELECOMMUNICATIONS-ADR	62.00	1,368.16		1,184.20	
SINOPHARM GROUP CO UNSPON ADR	167.00	1,962.30		2,102.53	
SINOPHARM GROUP CO UNSPON ADR	50.00	589.50		629.50	
SIRIUS XM HOLDINGS INC	432.00	3,586.99		2,522.88	
SITEONE LANDSCAPE SUPPLY INC	21.00	2,190.64		2,463.72	
SKYWORKS SOLUTIONS INC	200.00	21,940.00		18,226.00	
SMC CORP JAPAN SPNS ADR	43.00	1,169.86		895.26	
SMC CORP/JAPAN	3.00	1,740.00		1,252.02	
SMITH & NEPHEW PLC ADR	10.00	324.50		268.90	
SNAM S P A ADR	250.00	2,927.38		2,417.50	
SNAM S P A ADR	50.00	573.65		483.50	
SNAP INC	45.00	982.40		402.75	
SNAP-ON INC	28.00	4,476.77		6,397.72	
SNOWFLAKE INC CL A	20.00	4,317.51		2,870.80	
SNOWFLAKE INC CL A	45.00	10,378.14		6,459.30	
SOCIEDAD QUIMICA MIN-ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS	3.00	320.60		239.52	
SONOVA HOLDINGS UNSPON ADR	7.00	527.84		331.24	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SONY GROUP CORP NEW ADR	47.00	3,889.15		3,585.16	
SONY GROUP CORP NEW ADR	5.00	365.00		381.40	
SOUTHERN COMPANY/THE	25.00	1,368.25		1,785.25	
SOUTHERN COPPER CORP	202.00	6,241.47		12,198.78	
SOUTHWEST AIRLINES CO	150.00	5,865.43		5,050.50	
SPDR DOW JONES INDL ET AVERAGE ETF TR	325.00	56,283.53		107,682.25	
SPDR GOLD TRUST ETF	35.00	5,214.67		5,937.40	
SPDR S&P BIOTECH ETF	100.00	6,130.34		8,300.00	
SPDR S&P HOMEBLDRS ETF	358.00	11,263.40		21,594.56	
SPDR S&P 500 TRUST ETF	165.00	32,785.19		63,100.95	
SPDR S&P 600 SMALL CAP GROWTH ETF	25.00	1,557.50		1,806.00	
SPLUNK INC	10.00	1,384.13		860.90	
SPLUNK INC	10.00	1,736.70		860.90	
SPOTIFY TECHNOLOGY SA	7.00	1,551.46		552.65	
SS & C TECHNOLOGIES HOLDGS	142.00	7,944.32		7,392.52	
SS & C TECHNOLOGIES HOLDGS	10.00	553.00		520.60	
SSE PLC SPON ADR	121.00	2,365.91		2,488.97	
SSE PLC SPON ADR	125.00	2,085.75		2,571.25	
STANDARD BK GROUP LTD SPON ADR	155.00	1,298.88		1,519.00	
STANLEY BLACK & DECKER INC	39.00	7,213.02		2,929.68	
STARBUCKS CORP	9.00	776.45		892.80	
STARBUCKS CORP	310.00	12,162.90		30,752.00	
STEELCASE INC CL A	208.00	2,606.84		1,470.56	
STEELCASE INC CL A	100.00	900.00		707.00	
STELLANTIS NV SHS	30.00	565.40		426.00	
STITCH FIX INC CL A	50.00	1,454.37		155.50	
STMICROELECTRONICS NV SHS NY REGISTRY	31.00	1,236.92		1,102.67	
STMICROELECTRONICS NV SHS NY REGISTRY	10.00	335.69		355.70	
STRAUMANN HOLDING AG ADR	45.00	551.40		508.95	
STRYKER CORP	10.00	2,229.72		2,444.90	
STRYKER CORP	100.00	7,458.31		24,449.00	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	75.00	522.00		601.50	
SUN COMMUNITIES INC REIT	74.00	12,386.59		10,582.00	
SUNCOR ENERGY INC NEW	150.00	4,178.34		4,759.50	
SUNPOWER CORP	15.00	298.35		270.45	
SUNSTONE HOTEL INVESTORS INC	250.00	2,187.50		2,415.00	
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD	129.00	2,167.45		1,830.51	
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD	35.00	639.80		496.65	
SYSCO CORPORATION	15.00	1,219.07		1,146.75	
SYSCO CORPORATION	10.00	358.70		764.50	
T ROWE PRICE GROUP INC	3.00	376.50		327.18	
T-MOBILE US INC	16.00	2,334.00		2,240.00	
T-MOBILE US INC	26.00	1,443.68		3,640.00	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	165.00	17,310.17		12,290.85	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	80.00	3,419.25		5,959.20	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1,600.00	156,508.19		119,184.00	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	186.00	3,101.67		2,901.60	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	300.00	5,411.23		4,680.00	
TARGET CORP	10.00	1,857.22		1,490.40	
TARGET CORP	368.00	22,987.22		54,846.72	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TC ENERGY CORP	27.00	1,441.48		1,076.22	
TE CONNECTIVITY LTD	15.00	1,576.01		1,722.00	
TECHTARGET INC	83.00	4,213.28		3,656.98	
TECHTRONIC INDS LTD SPON ADR	3.00	268.67		166.62	
TECK RESOURCES LTD CL B	112.00	3,275.20		4,235.84	
TELEDYNE TECHNOLOGIES INC	6.00	2,036.44		2,399.46	
TELEFONICA SA SPON ADR	150.00	1,335.00		535.50	
TELIA COMPANY AB UNSPON ADR	301.00	2,511.88		1,523.06	
TENCENT HOLDINGS LTD UNSPR ADR	68.00	4,040.32		2,880.48	
TENCENT HOLDINGS LTD UNSPR ADR	300.00	12,829.14		12,708.00	
TEREX CORPORATION NEW	25.00	575.00		1,068.00	
TERNIUM SA - SPON ADR	36.00	1,392.54		1,100.16	
TERRENO REALTY CORP	87.00	4,976.75		4,947.69	
TERUMO CORP UNSPON ADR	9.00	319.32		253.66	
TESCO PLC SPON ADR	259.00	2,655.20		2,094.01	
TESCO PLC SPON ADR	250.00	2,482.62		2,021.25	
TESLA INC (3:1 stock split @ 8/17/2022)	55.00	12,673.23		6,774.90	
TESLA INC	1,005.00	21,588.17		123,795.90	
TESLA INC	800.00	223,597.79		98,544.00	
TEVA PHARMACEUTICAL ADR INDS LTD	48.00	471.70		437.76	
TEVA PHARMACEUTICAL ADR INDS LTD	500.00	7,032.43		4,560.00	
TEXAS INSTRUMENTS INC	104.00	13,659.43		17,182.88	
TEXAS INSTRUMENTS INC	8.00	1,229.27		1,321.76	
TFI INTERNATIONAL INC	15.00	1,375.72		1,503.60	
THALES SA UNSPON ADR	56.00	1,365.37		1,428.56	
THERMO FISHER SCIENTIFIC INC	14.00	5,673.57		7,709.66	
TINGYI CAYMAN ISLANDS HOLDING CORP	61.00	2,283.05		2,135.00	
TJX COS INC NEW	32.00	2,000.60		2,547.20	
TOKIO MARINE HOLDING ADR	111.00	1,682.74		2,378.73	
TOKYO ELECTRON LTD UNSPON ADR	7.00	761.28		511.91	
TOPBUILD CORP	7.00	1,484.56		1,095.43	
TOPGOLF CALLAWAY BRANDS CORP	20.00	581.50		395.00	
TORONTO DOMINION BK NEW	44.00	2,605.87		2,849.44	
TOTALENERGIES SE ADR	58.00	3,082.01		3,600.64	
TOYOTA INDUSTRIES CORP ADR	27.00	1,565.61		1,470.96	
TRADE DESK INC/THE CL A	25.00	1,482.95		1,120.75	
TRANE TECHOLOGIES PLC	3.00	469.76		504.27	
TRANE TECHOLOGIES PLC	5.00	780.00		840.45	
TRANSDIGM GROUP INC	1.00	514.87		629.65	
TRANSOCEAN LTD ORDINARY SHARES	650.00	8,633.75		2,964.00	
TREASURY WINE ESTATES LTD - SPON ADR	31.00	255.99		285.20	
TRIMBLE INC	6.00	441.95		303.36	
TRIUMPH FINANCIAL INC	44.00	2,570.86		2,150.28	
TRUIST FINANCIAL CORP	100.00	4,396.15		4,303.00	
TWILIO INC	15.00	3,237.84		734.40	
TYSON FOODS INC CL A	50.00	2,625.00		3,112.50	
U-HAUL HOLDING CO SER N (Page 73 L/T Proceeds)	113.00	4,913.25		6,982.46	
UBER TECHNOLOGIES INC	140.00	5,868.29		3,462.20	
UBER TECHNOLOGIES INC	650.00	19,342.11		16,074.50	

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	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WUXI BIOLOGICS CAYMAN INC UNSPON ADR	27.00	558.35		406.89	
WYNN MACAU LTD UNSPON ADR	150.00	2,002.98		1,661.25	
WYNN RESORTS LTD	10.00	907.03		824.70	
XP INC CL A	5.00	193.87		76.70	
XPENG INC ADR	20.00	465.00		198.80	
XPO LOGISTICS INC	10.00	428.46		332.90	
XTRACKERS HARVEST ETF CSI 300 CHINA A SHARES ETF	70.00	2,307.55		1,961.40	
XYLEM INC	20.00	1,872.00		2,211.40	
YANDEX NV SHS CL A	6.00	393.22		0.00	
YELP INC	75.00	1,858.91		2,050.50	
YUM BRANDS INC	12.00	1,365.38		1,536.96	
YUM CHINA HOLDINGS INC	35.00	1,738.62		1,912.75	
Z HOLDINGS CORP	100.00	1,015.00		493.00	
ZAI LAB LTD ADR	20.00	903.37		614.00	
ZEBRA TECHNOLOGIES CORP CL A	18.00	5,740.06		4,615.38	
ZEPP HEALTH CORP ADR	100.00	1,332.00		145.00	
ZHIHU INC SPON ADR	50.00	445.00		65.00	
ZIMMER BIOMET HOLDINGS INC	58.00	6,968.63		7,395.00	
ZOETIS INC CL A	43.00	6,259.87		6,301.65	
ZOETIS INC CL A	35.00	4,258.79		5,129.25	
ZOOM VIDEO COMMUNICATIONS INC CL A	12.00	3,834.28		812.88	
ZOOMINFO TECHNOLOGIES INC CL A	24.00	1,277.28		722.64	
ZOOMINFO TECHNOLOGIES INC CL A	100.00	3,854.36		3,011.00	
ZTO EXPRESS CAYMAN ADR INC SPON	10.00	269.40		268.70	
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		5,374.00	
ZYMEWORKS INC	35.00	994.95		275.10	
23ANDME HOLDING CO CL A	30.00	420.00		64.80	
10X GENOMICS INC CL A	5.00	489.44		182.20	
3M CO	10.00	1,364.02		1,199.52	
			8,202,345.68		11,111,149.50
UNIT INVESTMENT TRUSTS					
FIRST TRUST NEXTGEN COMMUNICATIONS & TECH PORT SER 12 FC	1,499.00	14,434.92		10,434.53	
FIRST TRUST 60/40 STRATEGIC ALLOC POR 4Q 21 TERM 1/18/23 FC	989.00	9,899.89		8,842.64	
FIRST TRUST TECHNOLOGY DIVIDEND POR SER 40 FC	2,047.00	20,604.49		16,715.80	
FIRST TRUST TARGET VIP 4Q '21 FEE CASH	3,207.00	31,637.06		27,057.45	
FIRST TRUST HEALTH CARE SELECT POR SER 64 FC	6,044.00	59,684.50		61,443.30	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SR 19 FC	2,372.00	24,514.38		20,612.68	
FIRST TRUST RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS 39 FC	463.00	4,497.23		4,242.93	
FIRST TRUST CAP STRENGTH OPPTY POR SER 21 FC	584.00	5,793.05		4,876.40	
FIRST TRUST BALANCED INCOME SELECT PORT SR 109 FC	1,004.00	9,858.56		8,841.22	
FIRST TRUST AMERICAN RECOVERY PORT SERIES 4 FC	996.00	9,997.75		10,121.35	
INVESCO BUYBACK LEADERS PORT 2021-1 FR	2,124.16	19,188.30		19,996.79	
FIRST TRUST FINANCIAL SELECT POR SER 75 FC	266.00	2,987.78		2,712.93	
FIRST TRUST UTILITIES SELECT PORT SERIES 58 FEE CASH	1,490.00	14,720.62		16,384.04	
FIRST TRUST ENERGY SELECT POR SER 78 FC	150.00	1,644.69		2,455.95	
FIRST TRUST ENERGY SELECT POR SER 78 FEE REINVEST	764.87	8,413.08		12,523.23	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST MEGA-CAP PORT SER 60 FC	249.00	2,453.73		2,262.16	
INVESCO DIVIDEND SUSTANBILITY POR 2021-1 FEE REINVEST	1,855.28	18,251.02		18,619.58	
INVESCO INTL DIVIDEND SUSTANBILITY POR 2021-1 FEE REINVEST	1,459.18	14,342.51		14,707.08	
FIRST TRUST MLP CLOSED END FUND & ENERGY POR SER 71 FC	202.00	1,739.61		2,208.26	
FIRST TRUST CLOUD COMPUTING POR SER 32 F/C	1,139.00	9,999.28		6,648.34	
AAM COHEN & STEERS DYNAMIC INCOME PORT 2021-1 FC	426.00	4,527.43		4,318.36	
FIRST TRUST US INFRASTRUCTURE PORT SER 23 FC	520.00	4,993.21		5,292.04	
FIRST TRUST INTL CAP STRENGTH PORT SER 52 FC	1,684.00	16,921.26		13,360.85	
FIRST TRUST PORT LP BALANCED INCOME SEL SER 103 FC	1,036.00	9,775.13		8,614.34	
FIRST TRUST TECHNOLOGY SELECT POR SER 81 FC	524.00	4,999.90		4,176.80	
FIRST TRUST INFLATION HEEDGE PORT SR 44 FEE CASH	204.00	2,211.44		2,388.84	
FIRST TRUST EUROPEAN DEEP VALUE DIV PORT SER 29 F/R	1,419.94	13,773.12		13,020.86	
FIRST TRUST FINANCIAL SELECT POR SER 76 FC	557.00	5,465.97		4,653.73	
FIRST TRUST HEALTH CARE SELECT POR SER 62 FC	2,550.00	24,213.89		28,886.40	
FIRST TRUST UTILITIES SELECT PORT SERIES 59 FEE CASH	1,135.00	11,170.33		11,328.43	
FIRST TRUST DEFENSIVE EQUITY PORT SR 57 FEE CASH	1,272.00	12,684.53		14,589.84	
FIRST TRUST WATER UTILITY & INFRAST SEL PORT 64 FC	107.00	1,045.92		852.57	
FIRST TRUST WATER UTILITY & INFRAST SEL PORT 64 FEE REINVEST	4,899.97	47,181.78		39,042.99	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 72 F/C	151.00	1,374.58		1,510.30	
FIRST TRUST EMERGING MKT STRENGTH PORT SR 52 FEE CASH	1,264.00	12,102.64		7,292.01	
FIRST TRUST INTL CAP STRENGTH PORT SER 51 FC	758.00	7,542.95		6,047.32	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 1Q 22 FC	1,622.00	15,651.17		13,975.15	
FIRST TRUST INT'L CAP STRENGTH PORT SRS 53 FC	1,480.00	14,614.26		11,970.24	
FIRST TRUST TECHNOLOGY SELECT PORT SRS 84 FC	2,647.00	25,069.74		17,136.67	
FIRST TRUST GLOBAL DIVIDEND PORT SRS 69 FC	1,177.00	11,589.45		10,833.10	
FIRST TRUST TARGET TRIAD 1Q 22 TERM 4/6/23 FC	832.00	8,179.64		6,805.76	
FIRST TRUST HEALTH CARE SELECT PORT SRS 65 FC	1,363.00	13,787.43		14,327.85	
FIRST TRUST FINANCIAL SELECT PORT SRS 79 FC	1,897.00	19,014.58		14,713.13	
FIRST TRUST TECHNOLOGY SELECT PORT SRS 85 FC	5,029.00	52,912.12		39,447.47	
FIRST TRUST INTL CAP STRENGTH PORT SER 54 FC	702.00	7,004.20		6,204.97	
FIRST TRUST FINANCIAL SELECT PORT SRS 80 FC	1,139.00	10,925.74		10,192.91	
FIRST TRUST SMID CAP STRENGTH OPPTY PORT SER 21 FC	3,126.00	29,306.88		29,831.41	
FIRST TRUST ENERGY SELECT PORT SER 84 FC	275.00	2,171.95		2,427.97	
FIRST TRUST MARKET STRENGTH ALLOC OPPTY PORT SER 22 FC	1,358.00	12,967.81		13,835.30	
AAM BAHL & GAYNOR SMIG PORT SER 2022-2Q FC	692.00	6,826.58		7,255.62	
AAM DIVIDEND INCOME VALUE STRATEGY 2022-2Q FC	2,173.00	21,436.64		22,468.82	
AAM HIGH 50 DIVIDEND STRATEGY 2022-2Q FC	945.00	9,322.42		9,097.51	
FIRST TRUST DOW TARGET DVD 3Q 22 TERM 10/6/23 FC	1,373.00	13,544.64		13,830.22	
FIRST TRUST TARGET GLOBAL DIVIDEND LEADERS 3Q 22 FC	182.00	1,795.43		1,728.09	
FIRST TRUST TARGET FOCUS 4 3Q 22 TERM 10/6/23 FC	1,447.00	14,274.66		15,022.75	
FIRST TRUST TARGET TRIAD 3Q 22 TERM 10/6/23 FC	1,374.00	13,243.44		14,047.77	
FIRST TRUST DIVERSIFIED EQ STRATEGIC ALLOC PORT 3Q 22 FC	1,285.00	12,532.99		13,267.62	
FIRST TRUST ENERGY SELECT PORT SER 85 FC	565.00	6,049.62		5,802.55	
FIRST TRUST CLOUD COMPUTING PORT SER 39 FC	773.00	7,133.09		7,551.43	
FIRST TRUST EMERGING MKT STRENGTH PORT SR 55 FC	1,237.00	13,099.95		11,886.33	
FIRST TRUST TARGET GLOBAL DIVIDEND LEADERS 2Q 22 FC	465.00	4,587.22		3,773.94	
FIRST TRUST DIVIDEND STRENGTH OPPTY PORT SER 23 FC	6,509.00	68,089.35		68,194.79	
AAM UBIQUITOUS STRATEGY PORT SER 2022-2Q FC	881.00	8,691.06		7,272.65	
AAM EUROPEAN SELECT PORT SER 2022-2Q FC	527.00	5,198.86		5,014.40	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST 75/25 STRATEGIC ALLOC PORT 2Q 22 FC	1,256.00	12,492.30		11,558.96	
FIRST TYRUST DSIP PORT 4TH QTR 2022 SER FC	4,905.00	48,387.82		52,964.19	
INVESCO DIVIDEND SUSTAINABILITY STRATEGIC OPPTY 22-2 FC	1,315.00	13,097.66		13,557.65	
INVESCO DOW JONES TOT MKT PORT ENHANCED IND STRT 2022-3 FC	1,847.00	17,038.76		17,256.52	
AAM ENERGY OPPTY PORT SER 2022-1 FC	426.00	4,101.96		4,201.21	
FIRST TRUST CAP STRENGTH OPPTY PORT SER 24 FC	1,597.00	15,973.03		15,834.25	
FIRST TRUST TARGET VIP 4Q 22 TERM 1/9/23 FC	416.00	4,103.84		4,572.67	
FIRST TRUST VALUE LINE TARGET 25 4Q 22 TERM 1/9/24 FC	710.00	7,004.15		7,215.73	
FIRST TRUST TARGET DIVSD DVD 4Q 22 TERM 1/9/24 FC	545.00	5,376.42		5,816.78	
			1,021,243.39		967,976.72
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	330.000	5,453.53		6,801.30	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.000	334.88	5,788.41	336.60	7,137.90
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	7,610.409	72,381.08		61,416.00	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	468.575	5,275.84		4,498.32	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	311.266	13,558.57		16,030.19	
PGIM JENNISON UTILITY FUND CL Z	2,574.694	35,147.50		38,259.95	
PGIM JENNISON VALUE FUND CL Z	1,071.092	19,358.59		20,179.37	
JANUS HENDERSON FD FORTY FD CL I	226.996	8,019.02		8,562.28	
JANUS HENDERSON FD CONTRARIAN FD CL I	546.813	10,193.44		12,565.76	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	664.905	43,148.92		44,768.05	
JANUS HENDERSON FD TRITON FD CL I	482.895	12,922.07		11,908.19	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,167.230	12,323.02		10,878.58	
JANUS HENDERSON FD VENTURE FUND CL I	235.445	17,157.97		16,864.92	
LORD ABBETT BD-DEB FD CL I	12,468.209	99,025.89		86,529.37	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	2,154.036	27,009.71		25,805.35	
LORD ABBETT GROWTH LEADERS FD CL I	784.594	36,408.16		20,171.91	
LORD ABBETT INV TR MULTI-ASSET BALANCED OPPTY FD CL I	1,759.046	23,785.49		17,590.46	
PGIM JENNISON HEALTH SCIENCES CL Z	961.917	37,730.58		40,092.70	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	744.368	9,955.55		12,684.03	
PGIM GLOBAL TOTAL RTN FD INC CL Z	1,871.490	11,852.98		9,338.73	
PGIM HIGH YIELD FD CL Z	230.974	1,250.13		1,050.93	
PGIM HIGH YIELD FD CL Z	2,728.408	14,873.22		12,414.25	
PGIM JENNISON NATURAL RESOURCES FD CL Z	555.915	19,210.77		30,931.11	
PGIM SHORT TERM CORP BOND FD CL Z	1,659.448	18,612.74		16,876.58	
PGIM JENNISON MID-CAP GR FD CL Z	1,263.209	32,936.51		21,664.03	
PGIM GLOBAL REAL ESTATE FUND CL Z	740.731	14,524.39		13,081.30	
PGIM QMA MID CAP VALUE FUND CL Z	971.747	16,820.55		19,988.83	
PGIM BALANCED CL Z	822.334	14,100.34		11,997.85	
PGIM CORE BOND CL Z	996.302	10,539.16		8,568.19	
DAVIS NEW YORK VENTURE FD CL Y	453.670	13,849.95		10,443.48	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,261.964	50,596.96		49,241.83	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	319.902	45,123.54		35,838.62	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	252.213	7,542.20		6,852.62	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	4,396.767	9,591.08		9,892.72	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	677.547	38,648.76		55,884.07	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	1,956.133	21,852.64		21,047.99	
FEDERATED HERMES EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	231.906	1,148.78		1,349.69	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	157.351	1,523.23		1,597.11	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	1,106.781	13,969.43		12,595.16	
MFS SER TR II GROWTH FUND CL I	166.427	13,733.88		22,064.89	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,720.797	34,951.15		34,811.72	
MFS SER TR IX MID CAP VALUE FD CL I	643.834	14,146.56		18,078.85	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	50.435	959.52		1,079.81	
WELLS FARGO ABSOLUTE RETURN FD CLASS INST	1,705.095	18,340.26		16,982.74	
TEMPLETON GROWTH FD INC ADVISOR CL	902.444	19,549.12		19,348.39	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,907.256	12,186.50		12,835.83	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	1,038.415	11,532.04		8,151.55	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,524.021	21,280.35		23,165.11	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	298.716	11,248.02		11,969.55	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	1,001.990	30,156.85		19,849.42	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	223.428	12,415.49		14,475.90	
INVESCO AMERICAN VALUE FD CL Y	441.835	15,917.80		13,012.04	
INVESCO COMSTOCK FD CLASS Y	570.204	14,430.77		15,087.59	
INVESCO EQUITY & INCOME FD CLASS Y	762.402	7,948.44		7,479.16	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	2,318.635	45,327.58		40,645.67	
INVESCO EMERGING MARKET ALL CAP FUND CL Y	26.498	799.52		823.55	
INVESCO BALANCED RISK COMMODITY STRATEGY Y	256.829	2,161.12		1,787.53	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	806.398	19,682.44		19,797.07	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	1,779.153	24,363.35		12,649.77	
TIAA CREF INSTL MUT FD INTL EQUITY FD	1,072.938	12,239.38		12,263.68	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	499.502	5,282.93		4,770.24	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	208.030	5,805.66		6,012.06	
GOLDMAN SACHS TR US EQUITY DIVID & PREMIUM FD INSTL	142.042	1,894.01		1,857.90	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	52.710	1,076.81		1,063.70	
PIMCO FDS INCOME FD INSTL CL	358.509	4,137.83		3,710.56	
PRINCIPAL SPECTRUM PREFERRED CAP SECURITIES INC FD CL I	121.783	1,197.82		1,065.60	
JP MORGAN TR II EQUITY INCOME FD CL I	59.139	1,013.47		1,334.76	
TCW FDS INC EMERGING MKTS INCOME FD CLI	175.394	1,297.76		1,062.88	
BARON SELECT FUNDS REAL ESTATE FUND INSTL SHSRON	546.506	22,072.67		15,701.11	
BARON INVT FDS TR OPPORTUNITY FD INSTL SHS CL I	77.833	2,500.00		1,949.72	
BARON SELECT FDS PARTNERS FD INSTL SHS	14.392	2,549.98		1,667.31	
CALAMOS INVT TR NEW GROWTH & INCOME FD CL I	552.633	22,166.55		19,220.57	
CALAMOS GLOBAL OPPORTUNITIES FUND CL I	873.730	10,576.46		8,501.39	
DELAWARE IVY SYSTEMATIC EMERGING MKTS EQUITY FUND CL I	790.810	21,871.07		13,586.11	
TOUCHSTONE DIVIDEND EQUITY FD CL Y	1,448.175	25,071.13		23,416.98	
VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GROWTH STOCK FD CL I	175.556	10,187.07		4,529.34	
AMERICAN BEACON FDS AHL MANAGED FUTURES STRATEGY FD Y CL	324.034	3,638.56		3,356.99	
AB CAP FUND INC SELECT US LONG/SHORT PORT ADVISOR CL	144.750	2,119.13		1,778.97	
ARBITRAGE FD CL I	140.971	1,876.89		1,791.74	
AQR FDS DIVERSIFIED ARBITRAGE FD CLASS I	283.314	3,446.76		3,311.94	
FUNDVANTAGE TR GOTHAM ABSOLUTE RETURN FD INSTL CL	143.245	2,278.61		2,511.08	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
JP MORGAN TR I OPPORTUNISTIC EQUITY LONG/SHORT FD CL	141.258	2,967.14		2,552.53	
LOCORR INVT TRUST MACRO STRATEGIES FD CL I	246.830	2,177.89		2,053.69	
MERGER FD INSTL CLASS SHS CL I	112.508	1,959.94		1,878.88	
NEUBERGER BERMAN ALTERNATIVE FDS - LONG/SHORT FUND INTL CL	175.332	2,904.13		2,731.67	
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL	115.557	1,178.56		1,063.12	
ABBEY CAPITAL FUTURES STRATEGY FUND CL I	173.900	2,096.94		2,039.84	
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	152.298	1,621.14		1,564.10	
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	208.309	2,520.48		2,139.33	
INVESCO STEELPATH MLP INCOME FD CLASS Y	164.960	778.18		811.60	
			1,355,604.47		1,264,856.06
CORPORATE BONDS					
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	6,000.00	5,931.60		5,726.04	
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		2,892.78	
JP MORGAN CHASE SR UNSECUR CALL CPN 2.95% DUE 10/1/26 DTD 7/21/16 FC 10/1/16	6,000.00	6,006.32		5,595.72	
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		1,992.80	
BURLINGTN NORTH SANTA FE DEBENTURES CALL CPN 3.85% DUE 9/1/23 DTD 8/22/13 FC 3/1/14	2,000.00	2,016.70		1,983.68	
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		1,867.26	
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	4,139.35		3,852.80	
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	2,010.52		1,884.70	
CATERPILLAR FNL SVC MED TERM NOTES CPN 1.1% DUE 9/14/27 DTD 9/14/20 FC 3/14/21	4,000.00	3,941.93		3,410.92	
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 @100	3,000.00	2,999.37		2,507.82	
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	6,888.47		5,841.57	
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	4,067.31		3,487.76	
WELLS FARGO & CO FIX TO FLOAT MED TERM NOTE CALL CPN 2.879% DUE 10/30/30 DTD 10/31/19 FC 4/3(	7,000.00	7,226.32		5,945.80	
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		3,521.24	
CHARLES SCHWAB CORP SR UNSEC CALLABLE CPN 2.00% DUE 3/20/28 DTD 3/18/21 FC 9/20/21	3,000.00	3,045.87		2,636.76	
COMCAST CORP SR UNSEC CALLABLE CPN 1.95% DUE 1/15/31 DTD 5/28/20 FC 7/15/20	7,000.00	6,647.14		5,657.96	
WALMART INC SR UNSEC CALLABLE CPN 2.5% DUE 9/22/41 DTD 9/22/21 FC 3/22/22	8,000.00	7,692.21		5,836.40	
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE CALL CPN 1.5% DUE 3/10/26 DTD 3/10/20 FC 9/10/20	3,000.00	2,971.50		2,701.11	
BANK OF AMERICA CORP FX/FLT SR UNSEC CALL CPN 4.827% DUE 7/22/26 DTD 7/22/22 FC 1/22/23 CALL 7/	2,000.00	2,020.30		1,976.62	
JP MORGAN CHase & co fx/flt sr unsec call cpn 1.578% due 04/22/27 dtd 4/22/21 fc 10/22/21 call 4/22/26 @100.	2,000.00	1,789.60		1,757.32	
AMERICAN EXPRESS CR MED TERM NOTES CALL 3.3% DUE 5/3/27 DTD 5/3/17 FC 11/3/17 CALL 4/3/27 @10(	4,000.00	3,959.48		3,777.92	
NORTHERN TR CORP SR UNSEC CALL CPN 4% DUE 5/10/27 DTD 5/10/22 FC 11/10/22 CALL 4/10/27 @ 100.	4,000.00	4,038.93		3,907.04	
PUBLIC STORAGE SR UNSEC CALL CPN 1.85% DUE 5/1/28 DTD 4/23/21 FC 11/1/21 CALL 3/1/28 @100.	2,000.00	1,870.72		1,715.70	
			90,117.19		80,477.72
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	12,000.00	12,277.82		11,403.24	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	10,000.00	10,108.91		9,464.80	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		4,661.50	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	10,000.00	11,341.92		8,180.40	
US TREASURY NOTES CPN 1.625% DUE 5/15/26 DTD 5/15/16 FC 11/15/16	6,000.00	5,802.79		5,522.10	
US TREASURY NOTES CPN 2% DUE 4/30/24 DTD 4/30/17 FC 10/31/17	8,000.00	8,025.31		7,718.72	
US TREASURY NOTES CPN 2% DUE 11/15/26 DTD 11/15/16 FC 5/15/17	2,000.00	2,024.55		1,849.14	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2022
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-22	Cost 12-31-22	Total Cost 12-31-22	Market Value 12-31-22	Total Value 12-31-22
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES (continued)					
US TREASURY NOTES CPN 2.625% DUE 2/15/29 DTD 2/15/19 FC 8/15/19	6,000.00	6,248.24		5,545.23	
US TREASURY NOTES CPN 2.75% DUE 11/15/23 DATED 11/15/13 FC 5/15/14	5,000.00	5,110.53		4,914.80	
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		4,524.70	
US TREASURY NOTES CPN 0.625% DUE 3/31/27 DATED 3/31/20 FC 9/30/20	8,000.00	8,039.86		6,941.84	
FEDERAL NATL MTG ASSN UNSEC CPN 0.75% DUE 10/8/27 DTD 10/9/20 FC 4/8/21	4,000.00	4,001.68		3,444.92	
US TREASURY NOTES CPN 0.125% DUE 2/28/23 DTD 2/28/21 FC 8/31/21	5,000.00	4,980.69		4,966.60	
US TREASURY NOTES CPN 0.125% DUE 8/31/23 DTD 8/31/21 FC 2/28/22	6,000.00	5,989.69		5,818.80	
US TREASURY NOTES CPN 1.375% DUE 9/30/23 DTD 9/30/16 FC 3/31/17	3,000.00	3,025.91		2,926.86	
US TREASURY NOTES CPN 0.50% DUE 11/30/23 DTD 11/30/21 FC 5/31/22	6,000.00	5,959.10		5,772.60	
US TREASURY NOTES CPN 1.500% DUE 10/31/24 DATED 10/31/19 FC 4/30/20	10,000.00	10,173.00		9,474.60	
US TREASURY NOTES CPN 0.50% DUE 2/28/26 DTD 2/28/21 FC 8/31/21	10,000.00	9,649.44		8,910.50	
US TREASURY NOTES CPN 1.375% DUE 8/31/26 DTD 8/31/19 FC 2/29/20	10,000.00	10,071.35		9,066.00	
US TREASURY NOTES CPN 2.25% DUE 2/15/27 DTD 2/15/17 FC 8/15/17	2,000.00	2,102.38		1,861.16	
US TREASURY NOTES CPN 2.75% DUE 2/15/24 DATED 2/15/14 FC 8/15/14	4,000.00	4,051.92		3,913.40	
US TREASURY NOTES CPN 1.500% DUE 2//29/24 DATED 2/28/22 FC 8/31/22	5,000.00	4,988.74		4,819.50	
US TREASURY NOTES CPN 2.5% DUE 5/15/24 DATED 5/15/14 FC 11/15/14	5,000.00	4,993.18		4,853.10	
US TREASURY NOTES CPN 2.5% DUE 5/31/24 DATED 5/31/22 FC 11/30/22	6,000.00	5,894.99		5,821.14	
US TREASURY NOTES CPN 3% DUE 7/31/24 DTD 7/31/22 FC 1/31/23	6,000.00	5,854.94		5,852.34	
US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15	10,000.00	10,156.85		9,604.20	
US TREASURY NOTES CPN 2.25% DUE 8/15/27 DTD 8/15/17 FC 2/15/18	7,000.00	6,384.48		6,475.21	
US TREASURY NOTES CPN 2.75% DUE 2/15/28 DATED 2/15/18 FC 8/15/18	4,000.00	3,927.52		3,761.08	
US TREASURY NOTES CPN 2.875% DUE 5/15/28 DATED 5/18/18 FC 11/15/18	4,000.00	3,958.84		3,774.20	
US TREASURY NOTES CPN 2.875% DUE 8/15/28 DATED 8/18/18 FC 02/15/19	4,000.00	4,012.48		3,766.68	
US TREASURY NOTES CPN 1.8750% DUE 2/28/29 DTD 2/28/22 FC 8/31/22	5,000.00	4,664.47		4,427.90	
US TREASURY NOTES CPN 3.875% DUE 11/30/29 DTD 11/30/22 FC 5/31/23	4,000.00	4,047.96		3,973.12	
US TREASURY NOTES CPN 1.375% DUE 11/15/31 DTD 11/15/21 FC 5/15/22	4,000.00	3,834.23		3,255.60	
US TREASURY BONDS CPN 2.875% DUE 5/15/52 DTD 5/15/22 FC 11/15/22	10,000.00	8,678.96		8,012.50	
			210,360.60		195,278.48
PREFERREDS/FIXED RATE CAP SECURITIES					
AMERICAN ELEC 6.125% PRD PWR CO INC UNIT CORP MTY 8/15/25	25.00	1,411.50	1,411.50		1,289.50
			10,886,871.24		13,628,165.88
CASH AND CASH EQUIVALENTS					
CASH					3,832.03
MONEY MARKET FUNDS					166,820.87
TOTAL CASH AND CASH EQUIVALENTS					170,652.90
PENSION CONTRIBUTION RECEIVABLE					1,250,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2022					$15,048,818.78

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, 2022
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$4,805,677.00	$4,890,540.00