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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1986

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
WEI-CHUAN, U.S.A., INC.

13031 TEMPLE AVE.
CITY OF INDUSTRY, CA 91746

2b Employer Identification Number (EIN) 95-2776179

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

2d Business code (see instructions) 311900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/24/2024	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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	282
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)**	278
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	283
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	284
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	284
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	279
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	282
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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)	1250000	1200000
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	170653	705439
(2) U.S. Government securities	1c(2)	195278	268939
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	80478	114558
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1290	0
(B) Common	1c(4)(B)	11111150	14146621
(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)	2239970	2643686
(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	15048819	19079243
Liabilities			
g Benefit claims payable	1g	19366	19366
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	19366	19366
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15029453	19059877

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	1200000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1200000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6481	
(B) U.S. Government securities	2b(1)(B)	6647	
(C) Corporate debt instruments	2b(1)(C)	3248	
(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)		16376
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	699	
(B) Common stock	2b(2)(B)	209566	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	81531	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		291796
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	17615171	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17215942	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		399229
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	2599700	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2599700

		(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)**		228398
c Other income	**2c**		0
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		4735499
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	511075	
(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)**		511075
f Corrective distributions (see instructions)	**2f**		0
g Certain deemed distributions of participant loans (see instructions)	**2g**		0
h Interest expense	**2h**		29321
i Administrative expenses:			
(1) Salaries and allowances	**2i(1)**	0	
(2) Contract administrator fees	**2i(2)**	4388	
(3) Recordkeeping fees	**2i(3)**	0	
(4) IQPA audit fees	**2i(4)**	0	
(5) Investment advisory and investment management fees	**2i(5)**	160291	
(6) Bank or trust company trustee/custodial fees	**2i(6)**	0	
(7) Actuarial fees	**2i(7)**	0	
(8) Legal fees	**2i(8)**	0	
(9) Valuation/appraisal fees	**2i(9)**	0	
(10) Other trustee fees and expenses	**2i(10)**	0	
(11) Other expenses	**2i(11)**	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		164679
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		705075
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		4030424
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** as part of Schedule H because:

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**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 [X] 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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703912A .

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

INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2023

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, 2023 and 2022, 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, 2023 and 2022, and the changes in its net assets available for plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN** and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN'S** ability to continue as a going concern for one year after the financial statements are available to be issued.

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

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material

misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

Exercise professional judgment and maintain professional skepticism throughout the audit.

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures should include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN'S** internal control. Accordingly, no such opinion is expressed.

Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about **WE-CHUAN U.S.A., INC DISCRETIONARY CONTRIBUTION PLAN'S** ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within year) and reportable transactions, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Leung, Leung, Chan & Co.

Santa Monica, California
July 3, 2024

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

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
Cash and cash equivalents	$ 705,439	$ 170,653
Employer pension contribution receivable	1,200,000	1,250,000
Investment in marketable securties at fair value	17,173,804	13,628,166
Total Assets	19,079,243	15,048,819
LIABILITIES		
Benefit payable	19,366	19,366
Total Liabilities	19,366	19,366
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 19,059,877	$ 15,029,453

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, 2023 AND 2022

	2023	2022
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	$ 1,200,000	$ 1,250,000
Realized and unrealized gain/(loss) on marketable securities	3,227,327	(3,495,235)
Interest		
Money market	6,481	1,298
US Government securities	6,647	4,546
Corporate debt instruments	3,248	2,646
Dividends		
Common stock	209,566	135,469
Mutual funds	61,863	56,256
Equity trusts	19,668	38,526
Preferred	699	634
	4,735,499	(2,005,860)
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	511,075	1,024,617
Management and advisory fees	160,291	158,731
Margin interest	29,321	5,808
Pension administration fees	4,388	5,364
	705,075	1,194,520
NET INCREASE (DECREASE)	4,030,424	(3,200,380)
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	15,029,453	18,229,833
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 19,059,877	$ 15,029,453

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, 2023 and December 31, 2022, forfeited non-vested accounts totaled $17,230 and $14,735 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 3, 2024, 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:

	2023	2022
Cash		$ 3,832
Money market funds	$ 705,439	166,821
	$ 705,439	$ 170,653

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, 2023 and December 31, 2022 are as follows:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2023			
Mutual funds	$ 1,538,456	$ 1,538,456	
Equity trusts	1,105,230		$ 1,105,230
Corporate bonds (Moody A1 - AAA rated)	111,551		111,551
US government securities (principal amounts - $287,000)	268,939		268,939
Foreign bonds	3,007		3,007
Common stocks -			
Apple Inc. (5,428 shares)	1,045,096	1,045,096	
Others	13,101,525	13,101,525	
	$ 17,173,804	$ 15,685,077	$ 1,488,727

4. FAIR VALUE MEASUREMENTS (continued)

	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 - AA3)	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

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). Although the Plan has been amended since receiving the determination letter, 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, 2023
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	ADVANCED MICRO DIVICES INC (10,200 SHS)	826,427.11	845,803.03		19,375.92
PORTSMOUTH FINANCIAL SERVICES	ADVANCED MICRO DIVICES INC (600 SHS)	86,960.00		88,446.00	1,486.00
WELLS FARGO ADVISORS LLC	ADVANCED MICRO DIVICES INC (3 SHS)	269.53	192.91		(76.62)
WELLS FARGO ADVISORS LLC	ADVANCED MICRO DIVICES INC (99 SHS)	9,406.18		14,593.59	5,187.41
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC CLASS C (13,000 SHS)	1,597,012.47	1,644,758.37		47,745.90
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC CLASS C (500 SHS)	69,820.50		70,465.00	644.50
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (167 SHS)	18,750.11	18,793.06		42.95
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (1,588 SHS)	56,179.55		223,796.84	167,617.29
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (7,000 SHS)	559,031.32	576,287.36		17,256.04
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (100 SHS)	14,743.06		15,194.00	450.94
WELLS FARGO ADVISORS LLC	AMAZON COM INC (116 SHS)	14,989.48	13,717.11		(1,272.37)
WELLS FARGO ADVISORS LLC	AMAZON COM INC (3,487 SHS)	143,690.81		529,814.78	386,123.97
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (3,300 SHS)	559,031.32	576,287.36		17,256.04
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (200 SHS)	38,324.67		38,506.00	181.33
WELLS FARGO ADVISORS LLC	APPLE INC (118 SHS)	5,135.43	20,982.95		15,847.52
WELLS FARGO ADVISORS LLC	APPLE INC (5,228 SHS)	137,134.21		1,006,590.35	869,456.14
PORTSMOUTH FINANCIAL SERVICES	NVIDIA CORP (5,200 SHS)	1,911,300.54	2,112,673.63		201,373.09
PORTSMOUTH FINANCIAL SERVICES	NVIDIA CORP (300 SHS)	148,285.50		148,566.00	280.50
WELLS FARGO ADVISORS LLC	NVIDIA CORP (38 SHS)	5,372.50	16,085.38		10,712.88
WELLS FARGO ADVISORS LLC	NVIDIA CORP (164 SHS)	23,170.07		63,885.85	40,715.78
PORTSMOUTH FINANCIAL SERVICES	TESLA INC (4,000 SHS)	931,424.50	879,423.61		(52,000.89)
PORTSMOUTH FINANCIAL SERVICES	TESLA INC (300 SHS)	73,815.83		74,544.00	728.17
WELLS FARGO ADVISORS LLC	TESLA INC (27 SHS)	5,969.07	5,854.98		(114.09)
WELLS FARGO ADVISORS LLC	TESLA INC (1,087 SHS)	38,686.40		270,097.76	231,411.36
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (2,900 SHS)	1,464,596.93	1,423,015.67		(41,581.26)
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (800 SHS)	421,573.58		421,176.00	(397.58)
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (9 SHS)	2,319.38	4,407.05		2,087.67
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (581 SHS)	55,584.51		306,277.08	250,692.57
Single transactions or in aggregate 5% or more of current value of plan assets		**$8,295,941.74**	**$7,292,286.53**	**$3,168,913.66**	**$2,165,258.45**

Supplemental Schedules

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
A A R CORPORATION	3.000	178.68		187.20	
ABB LTD - SPONS ADR	175.000	5,269.50		7,752.50	
ABB LTD - SPONS ADR	50.000	1,481.58		2,215.00	
ABBOTT LABORATORIES	114.000	13,063.66		12,547.98	
ABBOTT LABORATORIES	100.524	3,239.34		11,064.67	
ABBVIE INC	25.000	3,894.21		3,874.25	
ABBVIE INC	202.147	9,318.48		31,326.72	
ABBVIE INC	100.000	10,665.60		15,497.00	
ABERDEEN STD INVTS BLOOMBERG ALL COMM STR K-1	51.943	1,103.82		1,005.61	
ACCELERON INDUSTRIES LTD USPON	1.000	17.91		31.17	
ACCELERON INDUSTRIES LTD USPON	2.000	40.82		62.35	
ACCENTURE PLC IRELAND SHARES CLASS A	17.000	3,946.59		5,965.47	
ACCENTURE PLC IRELAND SHARES CLASS A	10.040	2,844.32		3,523.13	
ACCOR SA SPON ADR NEW	100.000	588.26		762.50	
ADIDAS AG-SPON	20.000	1,753.68		2,033.00	
ADIDAS AG-SPON	10.000	761.24		1,016.50	
ADIENT PLC	150.000	2,947.13		5,454.00	
ADOBE SYSTEMS INC	31.000	14,072.26		18,494.60	
ADOBE SYSTEMS INC	22.000	7,385.60		13,125.20	
ADVANCE AUTO PARTS	5.025	349.95		306.67	
ADVANCED ENERGY INDS INC	57.000	4,947.29		6,208.44	
ADVANCED MICRO DEVICES INC	87.000	8,393.18		12,824.67	
ADVANCED MICRO DEVICES INC	12.000	1,013.00		1,768.92	
ADVANCED MICRO DEVICES INC	600.000	86,960.90		88,446.00	
ADYEN N V	27.000	443.42		347.76	
ADYEN N V	15.000	229.43		193.20	
AES CORP	34.000	839.61		654.50	
AES CORP	807.879	9,950.28		15,551.67	
AFFILIATED MANAGERS GROUP	65.000	8,641.13		9,842.30	
AFFIRM HOLDINGS INC CLA	20.000	666.39		982.80	
AGCO CORP	11.000	1,248.15		1,335.51	
AGILON HEALTH INC	17.000	351.29		213.35	
AGREE REALTY CORP REIT	90.000	6,025.64		5,665.50	
AGREE REALTY CORP REIT	5.064	339.21		318.77	
AIA GROUP LTD SPONSORED ADR	204.000	9,203.34		7,072.68	
AIA GROUP LTD SPONSORED ADR	20.000	747.30		693.40	
AIR LIQUIDE ADR (1:1.1 stock split 06/10/22)	47.000	1,657.76		1,830.65	
AIR LIQUIDE ADR	11.000	327.03		428.45	
AIR PRODUCTS & CHEMICALS	19.000	5,018.93		5,202.20	
AIR PRODUCTS & CHEMICALS	5.033	1,356.13		1,378.03	
AIRBNB INC CL A	38.000	4,361.39		5,173.32	
AIRBNB INC CL A	28.000	4,053.65		3,811.92	
AIRBUS SE	152.000	4,464.30		5,862.64	
AIRBUS SE	10.000	290.60		385.70	
AJINOMOTO INC UNSPON ADR	17.000	595.99		652.25	
AJINOMOTO INC UNSPON ADR	10.000	340.05		383.68	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AKAMAI TECH INC	29.000	2,476.93		3,432.15	
AKTIEBOLAGET ELECTROLUX ADR	60.000	1,962.10		1,284.00	
ALBANY INTERNATIONAL CORP NEW CLASS A	56.000	4,638.88		5,500.32	
ALBEMARLE CORP	3.000	616.69		433.44	
ALBEMARLE CORP	3.000	616.41		433.44	
ALBERTSONS COS INC CL A	10.057	281.00		231.31	
ALCOA CORP	135.510	4,035.22		4,607.34	
ALCON INC ORD SH	10.000	698.17		781.20	
ALCON INC ORD SH	10.000	445.11		781.20	
ALEXANDRIA REAL ESTATE REIT EQUITIES INC	80.000	10,714.88		10,141.60	
ALIBABA GRP HOLDING ADR LTD	12.000	935.87		930.12	
ALIBABA GRP HOLDING ADR LTD	158.000	14,843.39		12,246.58	
ALIBABA GRP HOLDING ADR LTD	200.000	18,145.14		15,502.00	
ALIGN TECH INC	2.000	691.74		548.00	
ALIGN TECH INC	7.000	2,017.92		1,918.00	
ALLEGION PLC	43.000	4,548.67		5,447.67	
ALLIANCEBERNSTEIN HLDG LP	1,000.000	30,961.80		31,030.00	
ALLIANZ SE-ADR	145.000	3,125.80		3,870.05	
ALLISON TRANSMISSION HOLDINGS INC	122.000	5,029.02		7,094.30	
ALLSTATE CORP	5.000	544.45		699.90	
ALNYLAM PHARMACEUTICALS INC	9.000	1,841.02		1,722.69	
ALPHABET INC VOTING	172.000	19,398.31		24,026.68	
ALPHABET INC NON VOTING	288.000	32,902.73		40,587.84	
ALPHABET INC VOTING	1,100.000	15,761.12		153,659.00	
ALPHABET INC NON VOTING	1,300.000	23,276.82		183,209.00	
ALPHABET INC NON VOTING	500.000	69,820.50		70,465.00	
ALTRIA GROUP INC	14.000	636.47		564.76	
ALTRIA GROUP INC	460.207	19,115.88		18,564.75	
AMADEUS IT GROUP SA UNSPON ADR	38.000	2,363.52		2,739.04	
AMAZON COM INC	562.000	70,042.99		85,390.28	
AMAZON COM INC	2,925.000	73,647.82		444,424.50	
AMAZON COM INC	100.000	14,743.06		15,194.00	
AMC NETWORKS INC CLS A	10.000	412.60		187.90	
AMERICA MOVIL SAB DE CV ADR SERIES L	257.000	4,613.91		4,759.64	
AMERICA MOVIL SAB DE CV ADR SERIES L	50.735	751.38		939.61	
AMERICAN ELECTRIC POWER INC	231.514	7,914.50		18,803.56	
AMERICAN EXPRESS COMPANY	11.000	1,765.70		2,060.74	
AMERICAN EXPRESS COMPANY	426.666	17,027.82		79,931.60	
AMERICAN FINL GROUP INC OHIO	53.000	4,833.67		6,301.17	
AMERICAN HOMES 4 RENT CLASS A	140.000	5,188.56		5,034.40	
AMERICAN INTL GROUP INC	15.000	756.19		1,016.25	
AMERICAN TOWER CORP REIT	103.000	23,715.25		22,235.64	
AMERICAN TOWER CORP REIT	25.231	5,282.49		5,446.86	
AMERIPRISE FINANCIAL INC	40.156	970.54		15,252.45	
AMERICOLD REALTY TRUST	389.000	11,304.10		11,775.03	
AMERICOLD REALTY TRUST	10.080	284.60		305.12	
AMETEK INC NEW	84.000	8,674.94		13,850.76	
AMGEN INC	6.000	1,444.34		1,728.12	
AMGEN INC	519.047	31,585.90		149,495.91	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AMPHENOL CORP NEW CL A	61.000	4,584.72		6,046.93	
ANALOG DEVICES INC	301.334	11,831.34		59,832.87	
ANDERSONS INC	100.361	1,875.03		5,774.77	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.000	1,844.00		622.50	
ANGLO AMERICAN PLC ADR SPON	108.000	1,621.57		1,347.84	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	32.000	2,063.60		2,067.84	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	116.000	3,096.52		1,338.64	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	20.000	332.10		230.80	
AON PLC CLASS A	15.000	3,859.28		4,365.30	
APA CORP	604.307	22,492.80		21,682.53	
APARTMENT INCOME REIT CORP	59.000	2,299.19		2,049.07	
APPLE HOSPITALITY REIT INC	73.000	1,121.77		1,212.53	
APPLE HOSPITALITY REIT INC	76.089	652.59		1,263.83	
APPLE INC	302.000	42,157.01		58,144.06	
APPLE INC	4,926.226	94,977.20		948,446.29	
APPLE INC	200.000	38,324.67		38,506.00	
APPLIED MATERIALS INC	105.000	9,015.30		17,017.35	
APPLIED MATERIALS INC	200.405	2,863.48		32,479.63	
APPLIED MATERIALS INC	100.000	11,502.66		16,207.00	
APTIV PLC	14.000	1,601.64		1,256.08	
ARCH CAP GROUP LTD	5.000	310.44		371.35	
ARCHER-DANIELS -MIDLAND CO	15.000	1,300.98		1,083.30	
ARCHER-DANIELS -MIDLAND CO	20.122	1,089.40		1,453.21	
ARCHROCK INC	373.000	2,819.93		5,744.20	
ARCOS DORADOS HOLDINGS INC CLS A	76.238	472.54		967.46	
ARGENX SE	1.000	485.33		380.43	
ARISTA NETWORKS INC	6.000	1,213.48		1,413.06	
ARK FINTECH INNOVIATION	10.000	483.20		275.80	
ARK ETF TR INNOVATION ETF	45.000	3,106.61		2,356.65	
ARM HOLDINGS PLC	25.000	1,590.74		1,878.62	
ARM HOLDINGS PLC	10.000	570.75		751.45	
ARTHUR J GALLAGHER & CO	3.000	686.40		674.64	
ASAHI KAISEI CORP ADR	31.000	449.49		461.74	
ASE TECHONOLOGY HOLDING CO LTD SPON ADR	449.000	3,409.15		4,225.09	
ASHTEAD GROUP PLC	2.000	587.70		568.50	
ASM INTERNATIONAL N.V.	5.000	1,797.74		2,596.00	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	32.000	19,465.04		24,221.44	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	2.004	944.80		1,516.86	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	50.000	36,650.59		37,846.00	
ASMPT LTD	51.000	1,463.91		1,456.05	
ASPEN TECHNOLOGY INC	34.000	6,511.44		7,485.10	
ASSA ABLOY AB - ADR	163.000	1,611.26		2,343.94	
ASTRAZENECA PLC SPON ADR	239.000	15,190.24		16,096.65	
ASTRAZENECA PLC SPON ADR	175.000	8,970.21		11,786.25	
AT&T	28.000	635.32		469.84	
AT&T	1,017.869	22,906.31		17,079.84	
ATLASSIAN CORP PLC CL A	6.000	1,002.36		1,427.16	
AUTODESK INC	12.000	3,007.73		2,921.76	
AUTODESK INC	3.000	575.91		730.44	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AUTOMATIC DATA PROCESSING	15.000	2,978.22		3,494.55	
AUTOMATIC DATA PROCESSING	2.000	435.68		465.94	
AUTOZONE INC	1.000	2,518.90		2,585.61	
AVALONBAY COMMUNITIES REIT INC	48.000	9,088.08		8,986.56	
AVANTOR INC	387.000	7,793.90		8,835.21	
AVERY DENNISON CORP	8.000	1,643.97		1,617.28	
AVISTA CORP	25.324	971.99		905.07	
AZENTA INC	134.000	5,856.95		8,728.76	
B&M EUROPEAN VALUE RETAIL SA	29.000	862.62		835.20	
BAE SYSTEMS PLACE	89.000	4,377.50		5,145.80	
BAIDU INC	130.000	11,695.91		15,481.70	
BAKER HUGHES A GE CO	258.000	6,608.15		8,818.44	
BANCO BILBAO VIZCAYA ARGENTARIA SA	62.000	576.15		564.82	
BANCO BRADESCO SA SPON ADR	50.136	201.42		175.47	
BANCO DO BRASIL SA SPONSORED ADR	305.000	2,037.27		3,484.62	
BANCO DO BRASIL SA SPONSORED ADR	150.000	853.25		1,713.75	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	21.000	438.21		519.54	
BANCO SANTANDER CENT HISPANO SPON ADR	1,100.000	3,063.97		4,554.00	
BANCO SANTANDER CENT HISPANO SPON ADR	4,177.239	20,380.19		17,293.76	
BANK NEW YORK MELLON CORP	186.000	7,849.96		9,681.30	
BANK OF AMERICA CORP	114.000	3,722.46		3,838.38	
BANK OF AMERICA CORP	1,611.326	26,675.34		54,253.34	
BANK OF AMERICA CORP	2,000.000	64,675.11		67,340.00	
BARCLAYS PLC ADR	75.000	746.00		591.00	
BARRICK GOLD CORP	100.427	1,698.50		1,816.72	
BASF SE SPON ADR	100.000	1,628.00		1,342.00	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	125.000	3,582.51		1,002.50	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	4,000.000	34,932.00		32,080.00	
BAXTER INTERNATIONAL INC	315.000	10,240.97		12,177.90	
BAYER AG SPON ADR	200.000	4,673.50		1,846.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	482.000	2,466.69		3,325.80	
BCE INC	5.069	225.21		199.61	
BECTON DICKINSON & CO	75.294	5,746.26		18,358.93	
BEIGENE LTD SPON	8.000	1,768.25		1,442.88	
BELLRING DISTRIBUTION	20.000	465.00		1,108.60	
BENTLEY SYSTEMS INC CL B	138.000	5,663.72		7,200.84	
BENTLEY SYSTEMS INC CL B	10.010	411.80		522.32	
BERKLEY W R CORPORATION	59.000	3,310.46		4,172.48	
BERKLEY W R CORPORATION	8.070	510.08		570.71	
BERKSHIRE HATHAWAY INC SER B/NEW	35.000	8,008.02		12,483.10	
BERKSHIRE HATHAWAY INC SER B/NEW	408.000	38,464.45		145,517.28	
BEST BUY CO INC	101.302	3,869.27		7,929.92	
BHP BILLITON LTD SPON ADR	6.000	349.70		409.86	
BHP BILLITON LTD SPON ADR	10.000	570.00		683.10	
BIDVEST GROUP LTD SPON ADR	55.000	1,180.48		1,507.55	
BILIBILI INC ADS REPSTG SHS CL Z	5.000	331.67		60.85	
BIO RAD LABS INC CL A	12.000	5,366.81		3,874.68	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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DECEMBER 31, 2023
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FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BIOGEN INC	5.000	1,388.18		1,293.85	
BIOGEN INC	3.000	882.43		776.31	
BIOGEN INC	150.000	52,869.98		38,815.50	
BIOMARIN PHARMACEUTICAL INC	6.000	482.84		578.52	
BIONTECH SE UNSPON ADR	10.000	765.40		1,055.40	
BIONTECH SE UNSPON ADR	30.000	5,597.95		3,166.20	
BIOVENTUS INC CL A	30.000	287.10		158.10	
BIRKENSTOCK HOLDING PLC	5.000	183.35		243.65	
BJ'S WHOLESALE CLUB HOLDINGS INC	104.000	5,717.95		6,932.64	
BLACKBERRY LTD	50.000	372.00		177.00	
BLACKROCK INC	17.000	10,489.53		13,800.60	
BLACKROCK INC	1.006	719.98		816.67	
BLACKSTONE INC	16.000	1,316.04		2,094.72	
BLACKSTONE INC	100.000	12,763.00		13,092.00	
BLOCK INC CL A	55.000	2,441.94		4,254.25	
BOEING CO	22.000	4,657.52		5,734.52	
BOEING CO	63.000	13,950.05		16,421.58	
BOEING CO	500.000	122,449.70		130,330.00	
BOOKING HOLDINGS INC	1.000	1,814.94		3,547.22	
BOK FINL CORP NEW	88.000	6,373.39		7,537.20	
BOOZ ALLEN HAMILTON HOLDING CO	28.000	2,496.99		3,581.48	
BORG WARNER INC	30.092	1,164.01		1,078.79	
BOSTON SCIENTIFIC CORP	70.000	2,545.40		4,046.70	
BOUYGUES SA UNSPN ADR	468.000	3,040.83		3,510.00	
BP PLC SPONS ADR	154.000	4,828.37		5,451.60	
BP PLC SPONS ADR	151.829	3,277.59		5,374.74	
BREAD FINANCIAL HOLDINGS INC	30.185	1,099.95		994.29	
BRISTOL MYERS SQUIBB CO	16.000	1,175.84		820.96	
BRISTOL MYERS SQUIBB CO	310.298	16,245.16		15,921.39	
BRITISH AMERN TOB PLC	132.000	5,215.94		3,866.28	
BRITISH AMERN TOB PLC	255.708	9,785.72		7,489.68	
BRIXMOR PROPERTY GROUP INC	79.000	1,760.45		1,838.33	
BROADCOM INC	34.000	19,194.53		37,952.50	
BROADCOM INC	5.000	1,355.65		5,581.25	
BROADCOM INC	50.000	54,528.91		55,812.50	
BROADRIDGE FINANCIAL SOLUTIONS	46.000	6,389.86		9,464.50	
BROADSTONE NET LEASE INC CL A	123.000	2,246.12		2,118.06	
BROADSTONE NET LEASE INC CL A	20.379	368.77		350.92	
BROOKFIELD CORPORATION VTG CL A	14.000	497.95		561.68	
BROOKFIELD RENEWAL CORP CL A SUB VTG	25.219	901.88		726.05	
BROWN AND BROWN INC	59.000	3,891.83		4,195.49	
BRP INC SUB VTG	19.000	1,428.91		1,362.11	
BUNGE LTD	6.000	596.60		605.70	
BUNZL PLC	13.000	523.25		532.22	
BUREAU VERITAS SA ADR	25.000	1,554.05		1,266.25	
BURLINGTON STORES INC	5.000	928.16		972.40	
CABOT CORPORATION	66.000	3,762.02		5,511.00	
CADENCE DESIGN SYSTEMS INC	13.000	2,628.44		3,540.81	
CAESARS ENTMT INC NEW	13.000	827.90		609.44	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CAMDEN PROPERTY TRUST REIT SBI	89.000	10,530.10		8,836.81	
CAMPBELL SOUP COMPANY	100.914	4,694.62		4,362.51	
CANADA GOOSE HOLDINGS INC SHS SUB VTG	120.000	4,178.00		1,422.00	
CANADIAN NATL RY CO	6.000	659.79		753.78	
CANADIAN NATURAL RESOURCES LTD	56.000	2,528.90		3,669.12	
CANADIAN PACIFIC KANSAS CITY LTD (formerly CANADIAN PACIFIC RAILWAY LTD)	60.000	3,554.22		4,743.60	
CANON INC ADR REP 5SHS	150.000	3,331.00		3,840.00	
CAPGEMINI SE UNSPON ADR	37.000	1,340.33		1,548.45	
CAPITAL ONE FINANCIAL CORP	129.000	12,538.70		16,914.48	
CAPITAL ONE FINANCIAL CORP	150.840	9,353.68		19,778.14	
CARLSBERG AS-B SPON ADR	147.000	4,451.76		3,678.67	
CARMAX INC	20.000	1,265.00		1,534.80	
CARNIVAL CORP	525.000	13,043.56		9,733.50	
CARRIER GLOBAL CORP	68.000	3,103.21		3,906.60	
CARRIER GLOBAL CORP	10.035	185.01		576.51	
CATALENT INC	13.000	477.29		584.09	
CATERPILLAR INC	9.000	2,062.61		2,661.03	
CATERPILLAR INC	201.030	12,210.99		59,438.54	
CATHAY GENERAL BANCORP	705.949	11,302.17		31,464.14	
CATHAY GENERAL BANCORP	1,800.000	76,328.86		80,226.00	
CELANESE CORPORATION SERIES A	14.000	1,702.99		2,175.18	
CELLNEX TELECOM SA ADR	12.000	229.07		235.68	
CELSIUS HOLDINGS INC	22.000	1,211.50		1,199.44	
CENOVUS ENERGY INC	87.000	1,538.62		1,448.55	
CERIDIAN HCM HOLDING INC	8.000	487.29		536.96	
CF INDUSTRIES HOLDINGS INC	10.053	472.49		799.21	
CHARLES RIVER LABORATORIES	47.000	9,942.74		11,110.80	
CHARLES RIVER LABORATORIES	5.000	1,103.25		1,182.00	
CHARTER COMMUNICATIONS INC A	0.000	0.00		0.00	
CHENIERE ENERGY INC NEW	6.000	913.07		1,024.26	
CHEVRON CORP	107.000	14,906.43		15,960.12	
CHEVRON CORP	385.912	31,126.65		57,562.63	
CHEVRON CORP	700.000	117,035.00		104,412.00	
CHEWY INC CL A	110.000	3,299.41		2,599.30	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	315.000	4,685.91		3,739.05	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	35.000	537.70		415.45	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	122.000	3,398.72		2,119.14	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	5.000	162.98		86.85	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR	84.000	877.38		1,149.12	
CHIPOTLE MEXICAN GRILL CL A	1.000	1,683.46		2,286.96	
CHIPOTLE MEXICAN GRILL CL A	4.000	5,011.03		9,147.84	
CHUBB LTD	39.000	6,631.45		8,814.00	
CHUBB LTD	120.490	13,425.60		27,230.74	
CHURCH & DWIGHT INC	10.028	839.73		948.24	
CHURCHILL DOWNS INC	6.000	688.14		809.58	
CIGNA CORP NEW	21.000	5,326.77		6,288.45	
CIGNA CORP NEW	25.104	4,697.55		7,517.39	
CIGNA CORP NEW	400.000	116,811.58		119,780.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CINTAS CORP	2.000	1,107.74		1,205.32	
CIRRUS LOGIC INC	49.000	3,909.69		4,076.31	
CISCO SYSTEMS INC	44.000	1,849.58		2,222.88	
CISCO SYSTEMS INC	1,359.909	41,158.00		68,702.60	
CITIGROUP INC NEW	37.000	1,879.93		1,903.28	
CITIGROUP INC NEW	809.378	36,065.57		41,634.40	
CITIZENS FINANCIAL GROUP INC	76.183	1,275.38		2,524.70	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	477.000	3,297.82		2,542.41	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	250.000	1,778.25		1,332.50	
CLEVELAND-CLIFFS INC NEW	60.000	1,074.33		1,225.20	
CLOROX COMPANY	8.073	1,061.57		1,151.12	
CLP HOLDINGS LTD SPON ADR	150.000	1,469.50		1,233.00	
CME GROUP INC	37.000	6,988.41		7,792.20	
CMS ENERGY CORP	15.129	921.06		878.54	
COCA-COLA COMPANY	161.000	8,254.37		9,487.73	
COCA-COLA COMPANY	453.523	13,735.33		26,726.11	
COCA-COLA EUROPEAN PARTNERS PLC	29.000	1,299.60		1,935.46	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	141.000	9,228.00		10,649.73	
COINBASE GLOBAL INC CL A	12.000	3,490.80		2,087.04	
COLGATE-PALMOLIVE CO	105.658	7,135.53		8,421.99	
COMCAST CORP NEW CL A	310.000	14,288.39		13,593.50	
COMCAST CORP NEW CL A	251.675	10,095.81		11,035.94	
COMMERCIAL INTERNATIONAL BANK	1,010.000	1,616.88		1,272.29	
COMPAGNIE DE ST-GOBAIN UNSPON ADR	218.000	1,905.74		3,215.50	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	17.000	208.57		234.17	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	50.000	464.95		688.75	
COMPUTERSHARE LTD-SPONS ADR	90.000	1,488.11		1,490.76	
CONAGRA BRANDS INC	30.249	955.15		866.93	
CONNECTONE BANCORP INC	75.000	1,996.40		1,718.25	
CONOCOPHILLIPS	31.000	3,273.16		3,598.17	
CONOCOPHILLIPS	434.232	20,790.06		50,401.30	
CONSTELLATION ENERGY CORP	8.000	627.01		935.12	
CONSTELLATION ENERGY CORP	266.682	9,017.93		31,172.45	
CONTINENTAL AG SPON ADR	245.000	1,858.41		2,070.25	
CONTINENTAL AG SPON ADR	100.000	870.80		845.00	
COOPER COS INC	22.000	7,677.96		8,325.68	
COPART INC	22.000	747.92		1,078.00	
COPT DEFENSE PROPERTIES	50.583	1,382.72		1,296.44	
CORNING INC	22.000	651.74		669.90	
CORNING INC	252.296	3,246.32		7,682.41	
CORTEVA	10.000	353.87		479.20	
CORTEVA	16.055	537.77		769.35	
COSTCO WHSL CORP NEW COM	18.000	7,543.75		11,881.44	
COSTCO WHSL CORP NEW COM	252.444	21,124.84		166,633.23	
COTY INC CL A	150.000	517.50		1,863.00	
COUPANG INC CL A	14.000	273.32		226.66	
COUPANG INC CL A	150.000	4,448.60		2,428.50	
COUSINS PPTYS INC NEW	87.000	2,578.20		2,118.45	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CRH PLC ADR	6.000	243.52		414.96	
CROCS INC	50.000	635.00		4,670.50	
CROWDSTRIKE HLDGS INC CL A	25.000	4,104.58		6,383.00	
CROWDSTRIKE HLDGS INC CL A	20.000	2,367.37		5,106.40	
CROWN CASTLE INTERNATIONAL CORP	26.000	3,758.93		2,994.94	
CROWN CASTLE INTERNATIONAL CORP	20.272	2,658.52		2,335.13	
CSX CORP	64.000	1,981.84		2,218.88	
CSX CORP	15.049	456.60		521.74	
CUBESMART	84.000	3,812.68		3,893.40	
CVS HEALTH CORPORATION	18.000	1,260.83		1,421.28	
CVS HEALTH CORPORATION	302.773	12,736.89		23,906.95	
D R HORTON INC	17.000	1,939.99		2,583.66	
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1	80.000	2,319.67		2,188.00	
DAIKIN INDUSTRIES LTD UNSPON ADR	95.000	1,668.97		1,536.15	
DAIKIN INDUSTRIES LTD UNSPON ADR	15.000	252.30		242.55	
DANAHER CORP	30.000	6,318.77		6,940.20	
DANAHER CORP	5.007	1,178.30		1,158.31	
DANONE SPON ADR	120.000	1,381.15		1,554.00	
DANONE SPON ADR	100.000	1,298.89		1,295.00	
DARDEN RESTAURANTS	11.000	1,407.80		1,807.30	
DARLING INGREDIENTS INC	140.000	6,807.76		6,977.60	
DASSAULT SYSTEMS SPON ADR	9.000	364.61		441.18	
DAVITA INC	15.000	1,418.25		1,571.40	
DBS GROUP HOLDINGS SPON ADR	16.000	1,448.84		1,620.16	
DEERE & CO	8.000	2,962.52		3,198.96	
DEERE & CO	9.033	3,247.03		3,612.02	
DELTA AIR LINES INC NEW	25.079	800.00		1,008.92	
DENNY'S CORP	415.000	4,705.29		4,515.20	
DENNY'S CORP	30.000	354.90		326.40	
DEUTSCHE BANK AG	200.000	2,832.00		2,710.00	
DEVON ENERGY CORP NEW	1,000.000	51,432.20		45,300.00	
DEXCOM INC	3.000	360.58		372.27	
DEXCOM INC	10.000	1,008.53		1,240.90	
DIAGEO PLC SPONR ADR NEW	21.000	3,507.60		3,058.86	
DIAGEO PLC SPONR ADR NEW	5.000	804.40		728.30	
DIAMONDROCK HOSPITALITY COMPANY	94.000	853.68		882.66	
DIAMONDROCK HOSPITALITY COMPANY	100.370	840.00		942.47	
DICKS SPORTING GOODS INC	2.014	225.48		295.95	
DIDI GLOBAL INC ADR SPON	150.000	2,014.50		592.50	
DIGI INTERNATIONAL	113.000	2,800.25		2,938.00	
DIGITAL REALTY TRUST INC	94.000	10,433.77		12,650.52	
DIODES INCORPORATED	59.000	3,720.51		4,750.68	
DISCO CORP	14.000	327.88		346.08	
DISCOVER FINANCIAL	7.000	755.91		786.80	
DISNEY WALT COMPANY	6.000	682.15		541.74	
DISNEY WALT COMPANY	610.000	35,327.30		55,076.90	
DNB BANK ASA	104.000	2,063.84		2,213.12	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DOCUSIGN INC	10.000	1,225.13		594.50	
DOCUSIGN INC	10.000	728.44		594.50	
DOLBY LABORATORIES INC	66.000	5,619.85		5,687.88	
DOLLAR TREE STORES INC	3.000	423.04		426.15	
DOMINION ENERGY INC	5.070	319.09		238.29	
DOMINO'S PIZZA INC	14.000	5,347.48		5,771.22	
DOMINO'S PIZZA INC	3.009	940.78		1,240.40	
DOORDASH INC CL A	17.000	1,476.24		1,681.13	
DOORDASH INC CL A	20.000	2,227.29		1,977.80	
DOW INC	101.371	4,247.98		5,559.18	
DOXIMITY INC CL A	12.000	395.63		336.48	
DRAFTKINGS INC CL A	30.000	953.63		1,057.50	
DSV A/S UNSPON ADR	28.000	2,498.20		2,458.79	
DUKE ENERGY CORP COM NEW	11.000	959.59		1,067.44	
DUKE ENERGY CORP COM NEW	101.054	5,195.24		9,806.28	
DUPONT DE NEMOURS INC	50.245	3,348.03		3,865.34	
DXC TECHNOLOGY CO	20.000	499.03		457.40	
EAGLE MATERIALS INC	26.000	3,202.40		5,273.84	
EASTGROUP PPTYS INC REIT	24.000	3,182.99		4,404.96	
EATON CORP PLC	20.000	3,917.36		4,816.40	
ECOLAB	5.016	710.35		994.92	
EDENRED SA UNSPON ADR	14.000	403.71		415.80	
EDISON INTL	9.000	567.91		643.41	
EDISON INTL	10.117	662.38		723.26	
EDWARDS LIFESCIENCE CORP	15.000	1,150.02		1,143.75	
EISAI CO LTD UNSPON ADR	31.000	522.35		384.78	
ELANCO ANIMAL HEALTH INC	100.000	1,834.00		1,490.00	
ELEVANCE HEALTH INC	2.000	880.18		943.12	
ELEVANCE HEALTH INC	150.481	9,087.23		70,960.82	
ELF BEAUTY INC	10.000	231.20		1,443.40	
ELI LILY & CO	58.000	22,012.73		33,809.36	
ELI LILY & CO	100.192	5,360.50		58,403.92	
ELI LILY & CO	200.000	121,042.05		116,584.00	
EMBECTA CORP	15.124	135.49		286.29	
EMERSON ELECTRIC CO	8.047	713.25		783.21	
EMPIRE STATE REALTY TRUST INC	75.267	625.89		729.33	
ENBRIDGE INC	25.279	884.65		910.54	
ENCOMPASS HEALTH CORP	137.000	7,126.02		9,140.64	
ENCOMPASS HEALTH CORP	75.176	3,862.89		5,015.74	
ENEL SOCIETA PER AZIONI ADR	693.000	4,944.22		5,124.73	
ENEL SOCIETA PER AZIONI ADR	125.000	1,094.54		924.37	
ENERSYS INC	53.000	3,660.39		5,350.88	
ENERGY SELECT ET SECTOR SPDR	211.992	13,040.90		17,773.40	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	166.000	1,315.58		1,457.48	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	50.000	350.25		439.00	
ENGIE SPON ADR 1 RCPT=1 ORD SHRS	121.000	1,759.15		2,127.78	
ENHABIT INC	60.000	1,182.79		621.00	
ENN ENERGY HOLDINGS LTD ADR	13.000	760.88		382.46	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ENPHASE ENERGY INC	14.000	1,777.76		1,849.96	
ENTAIN PLC	59.000	1,059.76		744.58	
ENTEGRIS INC	27.000	2,622.28		3,235.14	
EOG RESOURCES INC	81.000	9,268.92		9,796.95	
EPAM SYETEMS INC	4.000	1,276.45		1,189.36	
EPIROC AKTIEBOLAG ADR	188.000	3,061.18		3,772.22	
EQUIFAX INC	24.000	4,118.90		5,934.96	
EQUINIX INC	21.000	15,541.05		16,913.19	
EQUITABLE HOLDINGS INC	100.695	2,021.00		3,353.14	
EQUITY RESIDENTIAL	53.000	3,458.25		3,241.48	
ESSENTIAL PROPERTIES REALTY TR INC	68.000	1,692.26		1,738.08	
ESSEX PROPERTY TRUST INC REIT	21.000	5,008.95		5,206.74	
ESSILOR INTL - SPON ADR	34.000	2,824.23		3,416.67	
ETF SER SOLUTIONS US GLOBAL JETS ETF	25.000	494.25		475.75	
ETSY INC	8.000	827.60		648.40	
ETSY INC	18.000	2,478.76		1,458.90	
EXCHANGE TRADED ETF CONCEPTS TR EMQQ EMERGING MKT INTERNET & eCOMMERCE	10.080	637.85		310.56	
EVERQUOTE INC CL A	288.000	2,057.12		3,525.12	
EVERSOURCE ENERGY	5.055	336.98		311.99	
EVERTEC INC	14.000	557.36		573.16	
EVOLUTION AB UNSPON ADR	6.000	737.61		716.46	
EXACT SCIENCES CORP	16.000	1,276.27		1,183.68	
EXELON CORP	820.335	22,031.74		29,450.02	
EXPEDIA INC	50.000	2,817.10		7,589.50	
EXPEDITORS INTL WASH INC	5.028	548.70		639.56	
EXPONENT	86.000	7,168.28		7,571.44	
EXTRA SPACE STORAGE INC	77.000	11,665.03		12,345.41	
EXXON MOBIL CORP	31.000	2,888.03		3,099.38	
EXXON MOBIL CORP	757.149	50,985.18		75,699.75	
EXXON MOBIL CORP	1,200.000	140,529.54		119,976.00	
FACTSET RESEARCH SYSTEMS INC	8.000	3,623.58		3,816.40	
FB FINANCIAL CORP	135.000	4,696.85		5,379.75	
FEDEX CORPORATION	3.000	778.16		758.91	
FEDEX CORPORATION	50.000	7,429.90		12,648.50	
FEDEX CORPORATION	400.000	113,275.84		101,188.00	
FERRARI NV NEW	2.000	680.17		676.86	
FIDELITY NATIONAL INFORMATION SVCS	154.000	9,072.28		9,250.78	
FIDELITY NATIONAL INFORMATION SVCS	10.087	665.90		605.92	
FIRST FINL BANKSHARES INC	132.000	4,071.19		3,999.60	
FIRST INDL RLTY TR INC REIT	49.000	2,643.91		2,580.83	
FIRST SOLAR INC	5.000	930.53		861.40	
FIRST SOLAR INC	5.000	880.88		861.40	
FIRST TRUST FD IV NORTH AMERICAN ENERGY INFRASTRUCTURE FD	25.218	572.69		698.28	
FIRST TR GLOBAL TACTICAL COMMODITY STRATEGY FD	15.140	441.69		339.74	
FIRST TRUST NASDAQ ETF CLEAN EDGE GREEN ENERGY INDEX FD	5.010	342.91		211.27	
FIRST TRUST RISING ETF DIVIDEND ACHIEVERS	8.053	389.46		416.09	
FIRSTCASH HOLDINGS INC	32.000	2,490.11		3,468.48	
FLOOR & DECOR HOLDINGS INC CL A	6.000	537.44		669.36	
FLUTTER ENTERTAINMENT PLC	22.000	1,819.91		1,953.60	

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
FLYWIRE CORP COM VNTG	10.000	363.30		231.50	
FMC CORP NEW	66.000	7,153.83		4,161.30	
FMC CORP NEW	8.044	560.76		507.17	
FNF GROUP	193.000	6,853.20		9,846.86	
FORD MOTOR COMPANY	659.478	5,618.35		8,039.03	
FORMFACTOR INC	104.000	3,243.06		4,337.84	
FORTESCUE METALS GROUP LTD SPONSORED ADR	36.000	1,044.48		1,412.64	
FOUR CORNERS PROPERTY TR INC	116.000	2,890.94		2,934.80	
FRANKLIN ELECTRIC INC	58.000	3,904.06		5,605.70	
FRANKLIN RESOURCES INC	101.309	2,356.67		3,017.99	
FREEPORT-MCMORAN INC CLASS B	47.000	1,874.68		2,000.79	
FREEPORT-MCMORAN INC CLASS B	1,004.423	18,054.01		42,758.28	
FUEL CELL ENERGY INC	50.000	494.50		80.00	
FUJIFILM HLDGS CORP ADR 2 ORD	54.000	2,539.40		3,225.96	
FUJITSU LTD ADR NEW	103.000	2,701.83		3,093.09	
FULL TRUCK ALLIANCE CO LTD	30.000	630.00		210.30	
GALAXY ENTERTAINMENT ADR GRP LTD	31.000	990.92		869.55	
GALP ENERGIA SGPS SA UNSPON ADR	466.000	2,429.99		3,409.25	
GALP ENERGIA SGPS SA UNSPON ADR	110.000	595.58		804.76	
GAMING AND LEISURE PROPERTIES INC	152.000	7,529.49		7,501.20	
GAMING AND LEISURE PROPERTIES INC	10.150	517.20		500.90	
GARTNER INC NEW	11.000	2,953.27		4,962.21	
GAZPROM PJSC SPON ADR	289.000	1,923.10		0.00	
GAZPROM PJSC SPON ADR	150.000	904.50		0.00	
GE HEALTHCARE TECHS INC	12.000	739.74		927.84	
GE HEALTHCARE TECHS INC	126.052	10,254.39		9,746.34	
GEELY AUTOMOBILE HOLDING LTD	450.000	1,557.40		504.00	
GENERAL DYNAMICS CORP	5.000	1,100.49		1,298.35	
GENERAL ELECTRIC CO	29.000	2,139.29		3,701.27	
GENERAL ELECTRIC CO	385.269	39,489.95		49,171.88	
GENERAL MILLS INC.	8.000	593.61		521.12	
GENERAL MILLS INC.	580.183	22,078.40		37,793.12	
GENERAL MOTORS CO	38.000	1,819.80		1,364.96	
GENERAL MOTORS CO	350.906	11,796.51		12,604.54	
GENMAB A/S SPON ADR	44.000	1,486.28		1,400.96	
GILEAD SCIENCES INC	20.000	1,512.98		1,620.20	
GILEAD SCIENCES INC	1,135.478	42,291.65		91,985.07	
GILEAD SCIENCES INC	300.000	8,388.85		24,303.00	
GIVAUDAN-UNSPON ADR	17.000	1,263.04		1,412.36	
GLENCORE PLC UNSPON ADR	99.000	1,152.00		1,186.02	
GLOBAL PAYMENTS INC	79.000	10,360.81		10,033.00	
GLOBAL PAYMENTS INC	10.020	1,095.66		1,272.54	
GLOBAL X COPPER MINERS	10.000	347.00		375.00	
GLOBAL X FDS ETF AUTONOMOUS & ELEC VEHS	15.000	356.09		370.05	
GLOBAL X FDS ETF US INFRASTRUCTURE DEV	50.000	1,142.05		1,723.00	
GLOBAL X MSCI ETF CHINA CONSUMER DISCRETIONARY	50.000	1,195.00		880.00	
GODADDY INC CL A	18.000	1,391.38		1,910.88	
GOHEALTH INC CL A	10.000	2,383.88		133.40	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
GOLD FIELDS LTD NEW ADR RAND	150.000	1,068.84		2,169.00	
GOLDMAN SACHS GROUP INC	7.000	2,290.08		2,700.39	
GOLDMAN SACHS GROUP INC	151.072	25,103.11		58,279.04	
GOLDMAN SACHS GROUP INC	50.000	17,965.17		19,288.50	
GOODRX HOLDINGS INC CL A	20.000	802.00		134.00	
GRAB HOLDINGS CL A ORD	30.000	398.10		101.10	
GRAINGER W W INC	3.000	2,052.50		2,486.07	
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA UNSPON	153.000	1,165.74		1,250.01	
GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	1.000	172.07		175.22	
GRUPO FINANCIERO BANORTE SAB DE CV-SPON ADR	50.000	1,443.57		2,510.50	
GSK PLC SPON ADR NEW	96.000	3,602.49		3,557.76	
GSK PLC SPON ADR NEW	388.483	16,129.42		14,397.17	
GUARDANT HEALTH INC	10.000	859.11		270.50	
GUARDANT HEALTH INC	35.000	2,022.50		946.75	
GXO LOGISTICS INC	5.000	262.60		305.80	
H WORLD GROUP LTD	10.000	485.00		334.40	
HACKETT GROUP INC	161.000	2,721.69		3,665.97	
HALEON PLC	502.635	3,714.22		4,136.68	
HALLIBURTON COMPANY	451.947	10,566.80		16,337.88	
HANESBRANDS INC	100.000	666.25		446.00	
HAWAIIAN ELECTRIC INDS INC	15.000	191.50		212.85	
HCA HEALTHCARE INC	1.000	271.95		270.68	
HDFC BANK LTD ADR	63.000	4,326.14		4,227.93	
HEALTHCARE REALTY TR INC REIT	190.000	4,440.52		3,273.70	
HEALTHCARE REALTY TR INC REIT	102.057	2,353.90		1,758.44	
HEALTHPEAK PPTYS INC	256.000	6,025.49		5,068.80	
HEICO CORP NEW CL A	51.000	4,559.63		7,264.44	
HEIDELBERGCEMENT AG UNSPON	34.000	528.93		606.22	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	113.000	3,251.78		2,110.84	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	25.000	893.00		467.00	
HENKEL AG & CO KGAA	15.000	312.60		301.40	
HENKEL AG & CO KGAA	25.000	472.63		451.25	
HERMES INTERNATIONAL ADR	10.000	1,442.34		2,126.00	
HESS CORPORATION	55.000	5,784.29		7,928.80	
HEWLETT-PACKARD ENTERPRISE COMPANY	251.768	2,025.60		4,275.02	
HEXAGON AB ADR (7:1 split 05/28/2021)	226.000	2,262.46		2,716.52	
HEXCEL CORP NEW	56.000	3,283.88		4,130.00	
HIGHWOODS PROPERTIES INC REIT	12.000	278.44		275.52	
HILTON WORLDWIDE HOLDINGS INC	15.000	2,139.32		2,731.35	
HILTON WORLDWIDE HOLDINGS INC	25.021	1,669.88		4,556.07	
HIMAX TECHNOLOGIES INC	214.000	2,371.72		1,298.98	
HIMAX TECHNOLOGIES INC	125.000	1,312.25		758.75	
HITACHI LTD ADR 10 COM	25.000	2,787.15		3,614.25	
HOME DEPOT INC	31.000	9,619.58		10,743.05	
HOME DEPOT INC	558.332	23,195.44		193,489.95	
HOME DEPOT INC	50.000	17,000.17		17,327.50	
HONDA MOTOR LTD NEW AMERICAN SHARES	112.000	2,873.72		3,461.92	
HONEYWELL INTERNATIONAL INC	20.000	3,963.68		4,194.20	
HONEYWELL INTERNATIONAL INC	10.055	1,380.80		2,108.63	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HONG KONG EXCHANGES AND CLEARING LTD UNSPON ADR	23.000	1,168.12		787.75	
HORACE MANN EDUCATORS CORP	59.000	2,111.14		1,929.30	
HORMEL FOODS CORPORATION	45.293	1,825.18		1,454.35	
HOST HOTELS & RESORTS	150.000	2,563.08		2,920.50	
HOST HOTELS & RESORTS	50.562	556.00		984.44	
HOULIHAN LOKEY INC CL A	65.000	4,097.55		7,794.15	
HOWMET AEROSPACE INC	383.368	9,293.60		20,747.87	
HOYA CORP SPON ADR	4.000	435.69		498.08	
HP INC	150.000	1,533.11		4,513.50	
HSBC HOLDINGS PLC SPON ADR	708.735	19,169.20		28,732.11	
HUB GROUP INC CL A	10.000	666.00		919.40	
HUBSPOT INC	8.000	3,759.38		4,644.32	
HUDSON PACIFIC PPTYS INC	75.000	699.11		698.25	
HUMANA INC	1.000	454.72		457.81	
HUMANA INC	7.012	3,023.85		3,210.16	
HUMANA INC	300.000	145,244.20		137,343.00	
HUYA INC ADR ADS REPSTG CL A	100.000	2,419.00		366.00	
IAC/INTERACTIVECORP NEW	45.000	3,474.64		2,357.10	
IBERDROLA SA SPON ADR	11.000	514.50		577.50	
ICICI BANK LTD SPON ADR	76.000	1,361.75		1,811.84	
ICON PLC	2.000	540.77		566.14	
IDEXX LABORATORIES INC	1.000	546.89		555.05	
IKENA ONCOLOGY INC	25.000	463.02		49.25	
ILLINOIS TOOL WORKS INC	2.000	403.35		523.88	
ILLUMINA INC	30.000	7,766.73		4,177.20	
IMPERIAL BRANDS PLC ADR	174.000	3,956.44		4,055.94	
IND & COMM BK OF UNS ADR	200.000	2,566.00		1,944.00	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	228.000	3,104.47		4,990.92	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	50.000	850.25		1,094.50	
INDUSTRIAL SELECT ET SECTOR SPDR	191.000	19,308.17		21,772.09	
INDUSTRIAL SELECT ET SECTOR SPDR	124.679	7,024.37		14,212.15	
INFINITY PHARMA INC	150.000	380.00		0.37	
INFINEON TECHNOLOGIES AG ADR	15.000	453.88		627.75	
INFOSYS LTD SP ADR	154.000	2,591.22		2,830.52	
INFOSYS LTD SP ADR	101.094	1,268.74		1,858.10	
ING GROEP NV SPON ADR	35.000	399.47		525.70	
ING GROEP NV SPON ADR	100.000	915.00		1,502.00	
INGERSOLL RAND INC	10.003	489.80		773.63	
INSPERITY INC	129.000	14,802.85		15,121.38	
INSULET CORP	7.000	1,830.89		1,518.86	
INSULET CORP	3.000	455.00		650.94	
INTEL CORP	216.000	8,016.14		10,854.00	
INTEL CORP	902.539	29,840.87		45,352.58	
INTEL CORP	800.000	40,423.00		40,200.00	
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	150.967	8,286.29		13,765.17	
INTERCONTINENTAL EXCH EXCHANGE INC	148.000	15,435.90		19,007.64	
INTERCONTINENTAL EXCH EXCHANGE INC	25.082	2,201.88		3,221.28	
INTERNATIONAL BUSINESS MACHINE CORP	7.000	916.98		1,144.85	
INTERNATIONAL BUSINESS MACHINE CORP	282.857	42,054.53		46,261.26	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
INTERNATIONAL CONS AIRLINES GROUP SA SPON ADR	100.000	469.53		388.00	
INTERNATIONAL PAPER CO	15.123	508.38		546.69	
INTL FLAVOR & FRAGRANCES	15.187	1,246.69		1,229.69	
INTERPUBLIC GROUP CO INC	180.000	4,970.96		5,875.20	
INTUIT INC	22.000	9,720.44		13,750.66	
INTUITIVE SURGICAL INC COM NEW	43.000	11,946.42		14,506.48	
INTUITIVE SURGICAL INC COM NEW	3.000	710.40		1,012.08	
INTUITIVE SURGICAL INC COM NEW	100.000	31,718.00		33,736.00	
INVENTRUST PPTYS CORP NEW	26.000	677.37		658.84	
INVESCO ACTIVELY ETF MANAGED TR	5.038	465.69		460.83	
INVESCO DB COMMODITY INDEX TRACKING FD	157.298	4,085.44		3,466.84	
INVESCO LTD	304.026	3,882.00		5,423.82	
INVESCO OPTIMUM YLD ETF DIVERSIFIED COMMODITY STRATEGY NO K-1	130.179	2,373.26		1,731.38	
INVESCO QQQ TR UNIT SER 1	321.121	36,902.53		131,505.46	
INVESCO QQQ TR II CHINA TECHNOLOGY	20.114	1,399.63		723.09	
INVITATION HOMES INC	199.000	6,962.70		6,787.89	
IONIS PHARMACEUTICALS INC	10.000	396.82		505.90	
IQIYI INC ADR SPON	250.000	4,359.52		1,220.00	
IQVIA HLDGS INC	17.000	2,747.21		3,933.46	
ISHARES ETF RUSSELL 2000	10.036	1,758.10		2,014.32	
ISHARES ETF RUSSELL 2000 GROWTH	135.307	17,800.81		34,127.13	
ISHARES ETF RUSSELL 2000 VALUE	216.219	20,414.50		33,585.29	
ISHARES ETF CHINA LARGE CAP	333.489	13,816.88		8,013.74	
ISHARES CORE ETF AGGRESSIVE ALLOCATION	15.189	999.07		1,048.79	
ISHARES CORE TOTAL ETF USD BOND MARKET	10.127	455.36		466.55	
ISHARES EDGE MSCI MOMENTUM FACTOR	98.000	15,448.72		15,375.22	
ISHARES EDGE MSCI USA QUALITY FACTOR	147.000	18,291.18		21,629.58	
ISHARES GLOBAL REIT ETF	201.979	5,673.90		4,883.85	
ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD	10.149	1,041.37		1,123.08	
ISHARES IBOXX $ ETF HIGH YIELD CORP BD	5.101	380.94		394.76	
ISHARES INC MSCI JAPAN ETF NEW	272.000	16,409.65		17,446.08	
ISHARES LATIN AMERICA 40	490.000	14,288.40		14,239.40	
ISHARES MSCI BRIC ET INDEX FUND	75.720	3,104.59		2,588.86	
ISHARES MSCI EAFE INDEX FUND	101.239	7,830.57		7,628.35	
ISHARES MSCI ETF HONG KONG	25.630	513.57		445.19	
ISHARES NASDAQ ETF BIOTECHNOLOGY	5.005	624.44		679.92	
ISHARES S&P MIDCAP ETF 400 VALUE	210.000	15,596.00		16,636.20	
ISHARES S&P 500 GROWTH	265.000	18,296.92		19,901.50	
ISHARES S&P 500 GROWTH	125.353	6,380.54		9,414.01	
ISHARES S&P 500 VALUE ETF	125.000	18,752.02		21,736.25	
ISHARES S&P 500 VALUE ETF	25.114	3,872.34		4,367.07	
ISHARES SILVER TR ETF	25.000	555.75		544.50	
ISHARES U.S. REGIONAL BANKS	5.057	256.41		211.58	
ISHARES 20+ YEAR TREASURY BOND	5.064	490.16		500.72	
ITAU UNIBANCO HLDG S.A. SPON ADR	68.000	372.03		472.60	
ITOCHU CORP ADR	9.000	705.81		732.96	
JABIL INC	9.000	1,117.17		1,146.60	
JACK IN THE BOX INC	46.000	3,629.13		3,754.98	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
JBS SA - SPONSORED ADR	39.000	296.01		394.68	
JBS SA - SPONSORED ADR	30.000	228.45		303.60	
JD.COM INC SPON ADR REPSTG COM CL A	50.000	1,392.53		1,444.50	
JD.COM INC SPON ADR REPSTG COM CL A	25.000	1,601.90		722.25	
JEFFERIES FNL GROUP INC	10.087	312.56		407.61	
JOANN INC	50.000	664.50		22.30	
JOHNSON & JOHNSON	45.000	7,596.52		7,053.30	
JOHNSON & JOHNSON	352.622	21,178.10		55,269.97	
JOHNSON CONTROLS INC	17.000	825.55		979.88	
JOHNSON CONTROLS INC	453.395	18,248.08		26,133.68	
JP MORGAN CHASE & CO	122.000	15,357.00		20,752.20	
JP MORGAN CHASE & CO	85.648	8,113.63		14,568.72	
JP MORGAN CHASE & CO	100.000	16,170.60		17,010.00	
JULIUS BAER GROUP LTD SPON ADR	150.000	1,170.00		1,674.75	
KAO CORP ADR REPSTG 1/5TH COM	273.000	2,022.79		2,228.77	
KAO CORP ADR REPSTG 1/5TH COM	50.000	378.00		408.20	
KASIKORNBANK PUB CO LTD UNSPON ADR	90.000	1,295.62		1,406.70	
KB FINANCIAL GROUP INC ADR	72.000	2,482.03		2,978.64	
KE HOLDINGS INC	8.000	522.40		129.68	
KELLANOVA (formerly KELLOGG COMPANY)	50.514	3,094.10		2,824.23	
KENVUE INC	10.100	243.15		217.45	
KERING S A SPON ADR	79.000	4,139.72		3,494.96	
KERING S A SPON ADR	5.000	282.02		221.20	
KEURIG DR PEPPER INC	26.000	888.42		866.32	
KEYCORP NEW	25.350	503.82		365.04	
KEYENCE CORP	4.000	1,816.32		1,744.00	
KEYSIGHT TECHS INC	9.000	1,423.42		1,431.81	
KILROY RLTY CORP REIT	86.000	3,317.07		3,426.24	
KILROY RLTY CORP REIT	25.443	1,491.87		1,013.64	
KIMBALL ELECTRONICS INC	180.000	3,881.68		4,851.00	
KIMBALL ELECTRONICS INC	35.000	801.30		943.25	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	228.000	1,932.34		2,576.40	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	50.000	351.50		565.00	
KIMBERLY-CLARK CORP	5.000	565.00		607.55	
KIMCO REALTY CORP REIT	66.000	1,252.21		1,406.46	
KIMCO REALTY CORP REIT	76.135	1,425.97		1,622.43	
KINDER MORGAN INC DEL	127.097	1,759.11		2,241.99	
KINGFISHER PLC-SPON ADR (NEW)	371.000	2,243.07		2,341.01	
KINGSPAN GROUP PLC -UNSPON ADR	5.000	316.61		438.90	
KINROSS GOLD CORP (NEW) NO PAR	100.366	646.25		607.21	
KIRIN HOLDINGS CO LTD SPON ADR	50.000	992.50		730.50	
KLA CORP	1.000	432.87		581.30	
KOC HOLDING AS - UNSPON ADR	200.000	2,523.50		4,801.20	
KOMATSU LTD SPON ADR NEW	50.000	1,241.50		1,298.00	
KONE OYJ-B SHS UNSPN ADR	61.000	1,629.11		1,522.68	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	156.000	2,433.74		3,639.48	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	104.000	2,347.63		2,426.32	
KRAFT HEINZ CO	202.182	6,440.00		7,476.69	

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DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
KRANESHARES BOSERA ETF MSCI CHINA A50 CONNECT INDEX	15.368	356.70		318.27	
KRANESHARES CSI CHINA INTERNET	137.354	5,249.71		3,708.55	
KRISPY KREME INC	35.098	501.38		529.62	
KROGER COMPANY COMMON	201.303	4,336.00		9,201.56	
KT CORP SP ADR	175.000	2,379.68		2,352.00	
KYNDRYL HLDGS INC	150.000	3,211.25		3,117.00	
KYOCERA CORP ADR	35.000	1,891.26		2,048.90	
L'OREAL CO ADR	51.000	4,021.17		5,069.91	
L'OREAL CO ADR	5.000	355.81		497.05	
LAMAR ADVERTISING CO NEW CL A	34.000	3,288.09		3,613.52	
LAMB RESEARCH CORP	2.000	989.86		1,566.52	
LAMB WESTON HOLDINGS INC	78.000	5,901.49		8,431.02	
LAMB WESTON HOLDINGS INC	15.042	898.27		1,625.88	
LANTHEUS HOLDINGS INC	125.000	7,922.69		7,750.00	
LAS VEGAS SANDS CORP	200.805	5,784.98		9,881.61	
LASERTEC CORP	8.000	297.66		418.88	
LATHAM GROUP INC	200.000	1,115.25		526.00	
LAUDER ESTEE COS INC CL A	51.000	10,523.06		7,458.75	
LAUDER ESTEE COS INC CL A	23.104	4,165.66		3,378.96	
LEAR CORP	2.011	271.62		283.97	
LEGRAND SA	72.000	1,433.96		1,496.88	
LENNAR CORPORATION CLASS A	8.000	902.41		1,192.32	
LENNAR CORPORATION CLASS A	44.159	2,048.96		6,581.45	
LENNOX INTERNATIONAL	17.000	4,048.95		7,607.84	
LENOVO GROUP LTD ADR	208.000	4,036.91		5,817.76	
LESLIE'S INC	950.000	10,563.90		6,564.50	
LEVI STRAUSS & CO NEW CL A	25.203	482.05		416.85	
LI AUTO INC ADR SPON ADS	75.000	1,251.00		2,807.25	
LI NING CO LTD - UNSPON ADR	1.000	219.08		67.03	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	6.000	378.53		378.78	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	316.000	1,455.92		1,255.31	
LINCOLN NATL CORP IND	61.244	1,528.11		1,651.75	
LINDE PLC	13.000	3,757.02		5,339.23	
LINDE PLC	5.016	1,518.39		2,060.12	
LITTLEFUSE INC	15.000	3,031.27		4,013.40	
LIVE NATION ENTERTAINMENT INC	118.000	8,448.83		11,044.80	
LIVE NATION ENTERTAINMENT INC	10.000	711.60		936.00	
LKQ CORPORATION	146.000	5,243.44		6,977.34	
LLOYDS BANKING GROUP PLC ADR	1,441.000	2,929.80		3,443.99	
LOCKHEED MARTIN CORP	2.000	806.77		906.48	
LOCKHEED MARTIN CORP	15.105	4,095.30		6,846.19	
LOEWS CORPORATION	79.000	3,529.79		5,497.61	
LONDON STOCK EXCHANGE GRP PLC UNSPON	142.000	3,499.66		4,256.45	
LONZA GROUP AG UNSPON ADR	20.000	1,191.35		841.80	
LOWES COMPANIES INC	8.000	1,600.04		1,780.40	
LOWES COMPANIES INC	9.051	1,751.37		2,014.30	
LPL FINANCIAL HOLDINGS	19.000	3,234.64		4,324.78	
LUFAX HOLDINGS LTD ADR ADS REPSTG SHS CL A	31.000	1,670.08		95.17	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	23.000	1,743.25		0.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LULULEMON ATHLETICA INC	10.000	3,533.71		5,112.90	
LULULEMON ATHLETICA INC	13.000	4,027.71		6,646.77	
LUMEN TECHNOLOGIES INC	50.000	776.50		91.50	
LUMENTUM HOLDINGS INC	50.000	4,665.47		2,621.00	
LUMINAR TECHNOLOGIES INC COM CL A	50.000	596.50		168.50	
LUXFER HOLDINGS PLC	189.000	2,611.54		1,689.66	
LVMH MOET HENNESSY LOUIS VUITTON ADR	73.000	10,856.99		11,858.85	
LVMH MOET HENNESSY LOUIS VUITTON ADR	5.000	606.54		812.25	
LY CORPORATION	100.000	1,015.00		703.00	
LYFT INC CL A	375.000	8,550.41		5,621.25	
LYONDELLBASELL INDUSTRIES AF SCA CLS A	9.000	866.52		855.72	
LYONDELLBASELL INDUSTRIES AF SCA CLS A	3.040	234.51		289.04	
L3HARRIS TECHNOLOGIES INC	10.000	2,131.95		2,106.20	
L3HARRIS TECHNOLOGIES INC	3.018	570.05		635.65	
M & T BANK CORP	52.000	6,208.58		7,128.16	
MACERICH CO REIT	101.488	1,174.90		1,565.95	
MADISON SQUARE GARDEN ENTMT CORP CL A	5.000	198.53		158.95	
MARATHON OIL CORP	15.069	317.19		364.06	
MARKEL CORP	4.000	4,835.53		5,679.60	
MARRIOTT INTL INC NEW CL A	56.000	8,832.66		12,628.56	
MARRIOT VACATIONS WORLDWIDE CORP	12.000	1,826.89		1,018.68	
MARSH AND MCLENNAN	26.000	3,795.18		4,926.22	
MARUBENI CORP	4.000	741.87		627.04	
MARVELL TECHNOLOGY INC	10.000	581.10		603.10	
MARVELL TECHNOLOGY INC	10.012	423.45		603.82	
MASCO CORP	150.724	5,775.75		10,095.49	
MASIMO CORP	2.000	236.30		234.42	
MASTERCARD INC CL A	63.000	22,472.80		26,870.13	
MASTERCARD INC CL A	10.015	2,702.30		4,271.49	
MATCH GROUP INC NEW	10.000	357.57		365.00	
MATCH GROUP INC NEW	10.000	367.25		365.00	
MATTEL INCORPORATED	25.000	508.39		472.00	
MC CORMICK & CO INC NON VTG	12.077	929.17		826.30	
MCDONALDS CORP	34.000	7,303.56		10,081.34	
MCDONALDS CORP	165.953	16,554.07		49,206.72	
MCKESSON CORPORATION	5.000	1,940.19		2,314.90	
MEDTRONIC PLC	21.000	2,123.54		1,729.98	
MEDTRONIC PLC	30.240	2,922.14		2,491.17	
MEITUAN DIANPING USD CL B ORD SHS	250.000	3,245.00		2,583.75	
MERCADOLIBRE INC	8.000	9,169.97		12,572.32	
MERCADOLIBRE INC	1.000	1,127.10		1,571.54	
MERCEDES-BENZ GROUP	345.000	5,490.50		5,947.80	
MERCK & CO INC NEW	23.000	1,874.39		2,507.46	
MERCK & CO INC NEW	1,007.023	35,531.55		109,785.64	
MERCK KGAA SPON ADR	41.000	1,161.05		1,309.13	
MERCK KGAA SPON ADR	10.000	378.00		319.30	
MERITAGE HOMES CORP	22.000	2,076.34		3,832.40	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
META PLATFORMS INC CL A	127.000	26,986.18		44,952.92	
META PLATFORMS INC CL A	675.000	44,196.84		238,923.00	
META PLATFORMS INC CL A	200.000	66,428.67		70,792.00	
METLIFE INC	201.552	8,506.83		13,328.63	
MGM RESORTS INTERNATIONAL	139.000	6,320.39		6,210.52	
MGM RESORTS INTERNATIONAL	35.000	1,067.50		1,563.80	
MGP INGRIDIENTS INC NEW	35.000	3,613.34		3,448.20	
MICROCHIP TECHONOLOGY INC	15.078	1,190.15		1,359.73	
MICRON TECHNOLOGY INC	22.000	1,539.23		1,877.48	
MICRON TECHNOLOGY INC	100.168	4,320.00		8,548.33	
MICRON TECHNOLOGY INC	100.000	6,855.67		8,534.00	
MICROSOFT CORP	350.000	88,800.90		131,614.00	
MICROSOFT CORP	539.081	32,685.34		202,716.01	
MICROSOFT CORP	100.000	37,521.99		37,604.00	
MISSION PRODUCE INC	100.000	1,460.50		1,009.00	
MITSUBISHI ELECTRIC CORP	105.000	2,733.08		2,956.80	
MOBILE TELESYSTEMS - PJSC SPON ADR	175.000	1,617.73		0.00	
MOBILE TELESYSTEMS - PJSC SPON ADR	45.000	409.50		0.00	
MOBILEYE GLOBAL INC	17.000	663.26		736.44	
MODERNA INC	2.000	316.82		198.90	
MODERNA INC	31.000	6,667.22		3,082.95	
MOL MAGYAR OLAY EE GZ-SP GRD	412.000	1,701.56		1,656.24	
MOLSON COORS BREWING CO CL B	50.328	2,496.20		3,080.57	
MONDELEZ INTL INC	9.000	545.70		651.87	
MONDELEZ INTL INC	30.209	1,551.42		2,188.03	
MONDI PLC UNSPON ADR	60.000	2,655.98		2,369.10	
MONGODB INC CL A	10.000	3,469.58		4,088.50	
MONOLITHIC POWER SYSTEMS INC	19.000	8,054.63		11,984.82	
MONSTER BEVERAGE CORP	28.000	1,517.22		1,613.08	
MOODY'S CORP	10.000	3,200.70		3,905.60	
MOOG INC CL A	29.000	2,335.16		4,198.62	
MORGAN STANLEY & CO	18.000	1,512.00		1,678.50	
MORGAN STANLEY & CO	252.695	5,929.14		23,563.80	
MORGAN STANLEY & CO	50.000	4,644.12		4,662.50	
MOSAIC COMPANY	70.332	2,860.96		2,512.96	
MOTOROLA SOLUTIONS INC COM NEW	6.000	1,197.62		1,878.54	
MSCI INC	3.000	1,482.95		1,696.95	
MTU AERO ENGINES AG UNSPON ADR	11.000	1,084.09		1,187.34	
MURATA MANUFACTURING ADR	22.000	289.35		232.21	
MYT NETHERLANDS ADR PARENT BV	10.000	292.85		31.90	
NATIONAL HEALTH INVS INC	22.000	1,141.68		1,228.70	
NATIONAL HEALTH INVS INC	10.172	534.00		568.10	
NEDBANK GROUP LTD - SPON ADR	187.000	1,982.03		2,227.17	
NESTE OYJ-UNSPON ADR	26.000	612.91		462.17	
NESTLE S A REG ADR	87.000	10,268.69		10,059.81	
NETEASE INC	7.000	696.54		652.12	
NETEASE INC	12.047	1,334.53		1,122.29	
NETFLIX.COM INC	38.000	12,220.23		18,501.44	
NETFLIX.COM INC	105.000	17,138.96		51,122.40	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NETSTREIT CORP	52.000	981.73		928.20	
NEW ORIENTAL EDUCATION SP ADR	30.000	3,489.39		2,198.40	
NEWMONT GOLDCORP CORP	50.472	1,690.50		2,089.03	
NEXTERA ENERGY INC	24.000	1,549.75		1,457.76	
NEXTERA ENERGY INC	312.333	8,120.68		18,971.10	
NICE LTD ADR	6.000	1,461.93		1,197.06	
NIDEC CORPORATION ADR	22.000	416.76		221.89	
NIKE INC CLASS B	117.000	15,055.20		12,702.69	
NIKE INC CLASS B	405.000	20,451.65		43,970.85	
NINTENDO LTD ADR (5:1 stock split 10/4/2022)	133.000	1,365.24		1,727.67	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	45.000	1,306.83		1,370.92	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	25.000	631.25		761.62	
NITORI HOLDINGS CO LTD	38.000	660.88		507.68	
NOKIA CORP SPONSORED ADR	69.000	363.34		235.98	
NOKIA CORP SPONSORED ADR	1,055.913	7,369.78		3,611.22	
NOMURA RESH INSTL ADR LTD	31.000	831.77		900.86	
NOMURA RESH INSTL ADR LTD	10.000	244.40		290.60	
NORDSON CORP	28.000	5,267.11		7,396.48	
NORDSTROM INC	75.851	3,185.45		1,399.45	
NORFOLK SOUTHERN CORP	8.000	1,253.10		1,891.04	
NORTHERN TRUST CORP	64.000	5,974.70		5,400.32	
NORTHERN TRUST CORP	20.000	1,626.28		1,687.60	
NORTHROP GRUMMAN CORP	8.000	3,201.42		3,745.12	
NORWEGIAN CRUISE LINE HOLDINGS LTD	29.000	394.58		581.16	
NORWEGIAN CRUISE LINE HOLDINGS LTD	1,000.000	21,341.50		20,040.00	
NOV INC	247.000	4,338.63		5,009.16	
NOV INC	25.061	382.50		508.23	
NOVARTIS AG SPON ADR	36.000	2,911.97		3,634.92	
NOVARTIS AG SPON ADR	50.000	3,031.19		5,048.50	
NOVO NORDISK A S ADR	327.000	19,804.63		33,828.15	
NOVO NORDISK A S ADR (stock split)	100.000	2,472.00		10,345.00	
NU HOLDINGS LTD ORD CL A	132.000	973.29		1,099.56	
NU HOLDINGS LTD ORD CL A	100.000	480.00		833.00	
NVIDIA CORP	64.000	14,909.08		31,694.08	
NVIDIA CORP	65.005	8,260.99		32,191.77	
NVIDIA CORP	300.000	148,285.50		148,566.00	
NXP SEMICONDUCTORS NV	21.000	2,569.97		4,823.28	
O'REILLY AUTOMOTIVE INC	3.000	2,076.47		2,850.24	
OCCIDENTAL PETE CORP	1,000.000	66,477.90		59,710.00	
OKTA INC	17.000	2,462.93		1,539.01	
OLD DOMINION FREIGHT LINE INC	13.000	3,232.42		5,269.29	
OLYMPUS CORP - SPON ADR	10.000	216.15		0.00	
ON SEMI CONDUCTOR CORP	14.000	1,123.84		1,169.42	
ONEOK INC NEW	76.092	1,736.50		5,343.18	
ORACLE CORP	29.000	2,838.53		3,057.47	
ORACLE CORP	453.768	20,550.58		47,840.76	
ORACLE CORP	300.000	36,773.05		31,629.00	
ORANGE SPON ADR	51.057	564.38		583.58	
ORGANON & CO	102.195	1,771.18		1,473.65	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
OSCAR HEALTH INC CL A	10.000	340.31		91.50	
OTIS WORLDWIDE CORP	22.000	1,255.42		1,968.34	
OTIS WORLDWIDE CORP	5.020	257.87		449.13	
OUTFRONT MEDIA INC	55.000	774.57		767.80	
OUTFRONT MEDIA INC	25.000	352.00		349.00	
OWENS CORNING INC	36.000	3,385.73		5,336.28	
OXFORD INDUSTRIES INC	38.000	3,918.89		3,800.00	
OXFORD INDUSTRIES INC	5.037	496.03		503.70	
PACCAR INC	7.020	420.29		685.50	
PAGSEGURO DIGITAL LTD CL A	15.000	638.15		187.05	
PALO ALTO NETWORKS	18.000	3,351.27		5,307.84	
PALO ALTO NETWORKS	5.000	1,117.66		1,474.40	
PAPA JOHNS INTL INC	53.000	4,360.68		4,040.19	
PARAMOUNT GLOBAL CL B	325.000	6,574.50		4,806.75	
PAYPAL HOLDINGS INC	16.000	1,130.67		982.56	
PAYPAL HOLDINGS INC	60.000	2,282.81		3,684.60	
PEARSON PLC SPON ADR	50.000	428.50		614.50	
PEBBLEBROOK HOTEL TR	187.000	3,443.24		2,988.26	
PELOTON INTERACTIVE INC CL A	35.000	3,086.35		213.15	
PENN ENTERTAINMENT INC (PENN NATL GAMING INC)	137.000	5,428.46		3,564.74	
PENN ENTERTAINMENT INC (PENN NATL GAMING INC)	10.000	231.90		260.20	
PENTAIR PLC	78.000	3,941.45		5,671.38	
PENUMBRA INC	2.000	514.97		503.08	
PEPSICO INCORP	52.000	7,523.60		8,831.68	
PEPSICO INCORP	15.000	1,985.44		2,547.60	
PERNOD-RICHARD SA UNSPON ADR	67.000	2,645.03		2,365.10	
PERNOD-RICHARD SA UNSPON ADR	15.000	524.40		529.50	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	78.000	1,944.96		2,009.28	
PETCO HEALTH & WELLNESS CO INC CL A	300.000	3,456.90		948.00	
PERTOBRAS DISTRIBUIDORA SA UNSPON	228.000	1,689.72		2,159.16	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	183.000	2,150.89		2,922.51	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	304.091	3,657.90		4,856.33	
PFIZER INC	108.000	4,308.55		3,109.32	
PFIZER INC	1,250.870	34,049.36		36,012.54	
PFIZER INC	1,400.000	50,050.40		40,306.00	
PG&E CORPORATION	62.000	688.49		1,117.86	
PG&E CORPORATION	50.000	507.99		901.50	
PHILIP MORRIS INTERNATIONAL INC	135.000	13,156.89		12,700.80	
PHILLIPS 66 NC	151.228	3,609.11		20,134.49	
PHINIA INC	4.034	114.09		122.18	
PING AN INSURANSE ADR	245.000	3,851.22		2,209.90	
PING AN INSURANSE ADR	15.000	205.65		135.30	
PINTEREST INC CL A	20.000	516.10		740.80	
PINTEREST INC CL A	20.000	549.00		740.80	
PIONEER NAT RES CO	3.000	698.77		674.64	
PNC FINANCIAL SERVICES GROUP	6.000	916.66		929.10	
POOL CORP	19.000	7,230.91		7,575.49	
POTLATCHDELTIC CORP	18.000	856.98		883.80	
POTLATCHDELTIC CORP	50.457	2,189.40		2,477.43	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PROCTER & GAMBLE CO	62.000	8,687.84		9,085.48	
PROCTOR & GAMBLE CO	603.709	37,562.72		88,467.51	
PROGRESSIVE CORP OHIO	64.000	7,352.00		10,193.92	
PROGRESSIVE CORP OHIO	2.001	270.58		318.71	
PROLOGIS INC	131.000	16,511.77		17,462.30	
PROLOGIS INC	50.324	4,587.50		6,708.18	
PROS HOLDINGS INC	50.000	1,575.00		1,939.50	
PROSUS NV ADR	105.000	809.91		624.75	
PRUDENTIAL PLC SPON ADR	10.059	402.65		225.82	
PT ASTRA INTL TBK UNSPON ADR	280.000	2,161.05		2,055.20	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	247.000	2,447.43		3,885.31	
PT BK CENT ASIA TBK ADR	30.000	397.19		460.20	
PT UNITED TRACTORS TBK UNSPON ADR	46.000	1,757.98		1,346.88	
PTC INC	15.000	1,329.75		2,624.40	
PUBLIC STORAGE INC REIT	17.000	4,968.25		5,185.00	
PUMA SE UNSPON ADR	100.000	747.40		555.00	
QUALCOMM INC.	7.000	925.59		1,012.41	
QUALCOMM INC.	150.858	6,754.72		21,818.59	
QUALCOMM INC.	50.000	6,226.25		7,231.50	
QUANTA SVCS INC	5.000	928.12		1,079.00	
QUEST DIAGNOSTICS INC	29.000	3,742.82		3,998.52	
QUEST DIAGNOSTICS INC	221.274	13,394.57		30,509.25	
RAYMOND JAMES FINANCIAL INC	29.000	2,366.78		3,233.50	
RTX (formerly RAYTHEON TECHNOLOGIES CORP)	93.000	8,477.35		7,825.02	
RTX (formerly RAYTHEON TECHNOLOGIES CORP)	55.387	3,520.46		4,660.26	
REALTY INCOME CORP REIT	118.000	7,421.59		6,775.56	
REALTY INCOME CORP REIT	10.145	634.82		582.52	
RECKITT BENCKISER ADR PLC SPON ADR	117.000	1,855.64		1,607.58	
RECKITT BENCKISER ADR PLC SPON ADR	150.000	2,813.10		2,061.00	
RECRUIT HOLDINGS CO ADR LTD	220.000	1,614.42		1,837.00	
REGENCY CENTERS CORP REIT	104.000	6,656.81		6,968.00	
REGERON PHARMACEUTICAL INC	6.000	4,748.63		5,269.74	
REGERON PHARMACEUTICAL INC	1.000	690.02		878.29	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	108.000	2,922.13		4,283.28	
RENAULT SA UNSPON 1 RCPT= 1 ORD SHRS	66.000	486.98		535.26	
RENT THE RUNWAY INC CL A	100.000	435.15		52.75	
RENTOKIL INITIAL PLC ADR	16.000	556.73		457.76	
RESTAURANT BRANDS INTL INC	18.000	1,207.05		1,406.34	
REVVITY INC (formerly PERKINELMER INC)	6.000	768.10		655.86	
REVVITY INC	5.004	644.85		546.98	
REXFORD IND REALTY INC	215.000	11,741.30		12,061.50	
RHEINMETALL AG UNSPON ADR	1.000	62.57		64.01	
RIO TINTO PLC SPON ADR	10.000	694.65		744.60	
RIO TINTO PLC SPON ADR	5.000	294.95		372.30	
RIVIAN AUTOMOTIVE INC CL A	175.000	3,520.63		4,105.50	
ROBLOX CORP CL A	25.000	1,033.90		1,143.00	
ROCHE HOLDINGS LTD ADR	50.000	2,233.50		1,811.50	
ROCKWELL AUTOMATION INC	7.000	1,913.32		2,173.36	

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DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ROKU INC	35.000	4,599.64		3,208.10	
ROLLS ROYCE HOLDINGS PLC SPON ADR	200.000	303.00		756.00	
ROSS STORES INC (CALIF)	61.000	5,393.12		8,441.79	
ROYAL CARIBBEAN CRUISES LTD NORWAY	23.000	1,628.30		2,978.27	
ROYAL KPN NV SPN ADR	378.000	1,353.35		1,292.76	
RXO INC	10.000	251.28		232.60	
RYANAIR HLDGS PLC SPON ADR NEW	13.000	1,399.18		1,733.68	
RYOHIN KEIKAKU CO UNSPON ADR	20.000	315.40		321.20	
S & T BANCORP INC	39.000	1,314.79		1,303.38	
S&P GLOBAL INC	33.000	11,508.56		14,537.16	
S&P GLOBAL INC	5.011	1,654.50		2,207.44	
SABRA HEALTH CARE REIT INC	160.000	2,189.45		2,283.20	
SABRA HEALTH CARE REIT INC	25.520	383.25		364.17	
SAFRAN SA-UNSPON ADR	158.000	5,015.02		6,972.54	
SAGE GROUP PLC ADR NEW	13.000	631.28		779.74	
SAIA INC	1.000	415.48		438.22	
SALESFORCE.COM	55.000	10,893.27		14,472.70	
SALESFORCE.COM	165.000	16,431.40		43,418.10	
SALESFORCE.COM	100.000	25,205.25		26,314.00	
SANDOZ GROUP	7.000	156.07		224.07	
SANDOZ GROUP	10.000	167.20		320.10	
SANLAM LTD SPON ADR	254.000	1,668.66		2,009.34	
SANMINA CORP	110.000	4,072.89		5,650.70	
SANOFI ADR	70.000	3,535.62		3,481.10	
SANOFI ADR	250.000	9,805.73		12,432.50	
SAP SE-SPON ADR	32.000	4,016.23		4,946.88	
SAP SE-SPON ADR	5.000	708.05		772.95	
SAUL CENTERS INC REIT	9.000	422.17		353.43	
SBA COMMUNICATIONS CORP NEW CL A	27.000	6,543.10		6,849.63	
SBA COMMUNICATIONS CORP NEW CL A	10.033	2,679.60		2,545.27	
SBERBANK RUSSIA SPON ADR	128.000	1,517.63		0.00	
SCHLUMBERGER LTD	11.000	500.84		572.44	
SCHLUMBERGER LTD	602.553	19,216.00		31,356.85	
SCHNEIDER ELECTRONIC SE-ADR	33.000	1,114.32		1,327.59	
SCHWAB CHARLES CORP NEW	35.000	1,994.08		2,408.00	
SCHWAB CHARLES CORP NEW	800.000	56,531.00		55,040.00	
SCHWAB US REIT ETF	505.792	11,208.65		10,474.95	
SEA LTD UNSPON ADR	40.000	4,866.24		1,620.00	
SEAGATE TECHNOLOGY PLC	9.000	481.78		768.33	
SEALED AIR CORP NEW	170.000	8,286.68		6,208.40	
SEALED AIR CORP NEW	13.072	564.04		477.38	
SECOM LTD	131.000	2,172.44		2,345.42	
SECOM LTD	15.000	260.10		268.56	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	111.000	16,524.14		21,365.28	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	225.495	10,778.83		43,403.27	
SELECT SECTOR SPDR F ETF CONSUMER DISCRETIONARY	115.000	19,727.10		20,563.15	
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR	80.764	4,611.50		5,114.78	
SELECT SECTOR SPDR ET TR FINANCIAL	384.896	8,300.48		14,472.08	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.564	1,747.45		2,145.77	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SELECT SECTOR SPDR FD HEALTH CARE	102.457	7,052.59		13,973.08	
SEMPRA ENERGY 8/22/23 2:1 stock split)	14.000	1,091.51		1,046.22	
SEMPRA ENERGY	10.085	784.95		753.65	
SENSATA TECHNOLOGIES HOLDING PLC EUR	171.000	7,730.24		6,424.47	
SERVICENOW INC	14.000	7,022.89		9,890.86	
SERVICENOW INC	1.000	462.04		706.49	
SEVEN & I HOLDINGS ADR	14.000	275.31		277.76	
SHELL PLC ADR SPON REPSTG ORD SH	56.000	2,551.74		3,684.80	
SHELL PLC ADR SPON REPSTG ORD SH	363.632	17,361.32		23,926.98	
SHERWIN WILLIAMS CO	21.000	4,599.50		6,549.90	
SHERWIN WILLIAMS CO	2.004	448.89		625.04	
SHIMANO INC ADR	67.000	1,245.65		1,033.14	
SHIMANO INC ADR	50.000	672.00		771.00	
SHIN-ETSU CHEMICAL ADR	214.000	3,167.86		4,472.60	
SHINHAN FNL GRP ADR	71.000	1,944.73		2,185.38	
SHINHAN FNL GRP ADR	25.000	698.73		769.50	
SHOPIFY INC CL A	68.000	3,773.46		5,297.20	
SHOPIFY INC CL A	200.000	12,996.92		15,580.00	
SIBANYE STILLWATER LTD SPON ADR	66.100	544.11		358.92	
SIEMENS A G -ADR	9.000	625.70		841.86	
SIEMENS A G -ADR	15.000	1,040.55		1,403.10	
SIEMENS HEALTHINEERS ADR	19.000	514.61		553.47	
SIEMENS HEALTHINEERS ADR	15.000	392.30		436.95	
SIKA AG-BR ADR	127.000	3,620.79		4,144.01	
SIKA AG-BR ADR	20.000	491.00		652.60	
SIMON PROPERTY GROUP REIT INC NEW	17.000	2,108.55		2,424.88	
SIMON PROPERTY GROUP REIT INC NEW	70.926	6,862.05		10,116.88	
SINGAPORE TELECOMMUNICATIONS-ADR	91.000	1,889.72		1,700.79	
SINOPHARM GROUP CO UNSPON ADR	134.000	1,606.18		1,748.70	
SINOPHARM GROUP CO UNSPON ADR	50.000	589.50		652.50	
SIRIUS XM HOLDINGS INC	434.368	3,598.48		2,375.99	
SMC CORP JAPAN SPNS ADR	47.000	1,245.68		1,254.90	
SMC CORP/JAPAN	3.000	1,740.00		1,605.00	
SMITH & NEPHEW PLC ADR	10.125	327.28		276.21	
SNAM S P A ADR	367.000	4,103.68		3,780.10	
SNAM S P A ADR	50.000	573.65		515.00	
SNAP INC	45.000	982.40		761.85	
SNAP-ON INC	19.000	3,755.99		5,487.96	
SNOWFLAKE INC CL A	24.000	4,065.51		4,776.00	
SNOWFLAKE INC CL A	50.000	11,205.75		9,950.00	
SOCIEDAD QUIMICA MIN-ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS	26.000	1,989.59		1,565.72	
SONOVA HOLDINGS UNSPON ADR	8.000	556.88		522.60	
SONY GROUP CORP NEW ADR	53.000	4,472.39		5,018.57	
SONY GROUP CORP NEW ADR	5.000	365.00		473.45	
SOUTHERN COMPANY/THE	25.246	1,385.75		1,770.24	
SOUTHERN COPPER CORP	204.665	6,443.47		17,615.51	
SOUTHWEST AIRLINES CO	175.000	6,651.32		5,054.00	
SPDR DOW JONES INDL ET AVERAGE ETF TR	326.697	56,875.06		123,122.29	
SPDR GOLD TRUST ETF	35.000	5,214.67		6,690.95	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SPDR S&P BIOTECH ETF	100.017	6,131.73		8,930.51	
SPDR S&P HOMEBLDRS ETF	358.707	11,330.59		34,313.91	
SPDR S&P 500 TRUST ETF	165.628	33,046.41		78,724.64	
SPDR S&P 600 SMALL CAP GROWTH ETF	25.082	1,564.29		2,097.60	
SPHERE ENTERTAINMENT CO	5.000	171.20		169.80	
SPIRIT AEROSYSTEMS HLD CL A	8.000	222.64		254.24	
SPLUNK INC	6.000	689.27		914.10	
SPLUNK INC	10.000	1,736.70		1,523.50	
SPOTIFY TECHNOLOGY SA	4.000	685.24		751.64	
SPOTIFY TECHNOLOGY SA	7.000	1,551.46		1,315.37	
SS & C TECHNOLOGIES HOLDGS	201.000	11,356.93		12,283.11	
SS & C TECHNOLOGIES HOLDGS	10.040	555.40		613.54	
SSE PLC SPON ADR	93.000	1,961.04		2,233.86	
SSE PLC SPON ADR	125.000	2,085.75		3,002.50	
STANDARD BK GROUP LTD SPON ADR	198.000	1,712.37		2,251.26	
STANDARD BK GROUP LTD SPON ADR	25.000	242.00		284.25	
STANLEY BLACK & DECKER INC	42.000	7,091.52		4,120.20	
STARBUCKS CORP	22.000	2,298.38		2,112.22	
STARBUCKS CORP	311.708	12,339.60		29,927.08	
STEELCASE INC CL A	234.000	2,654.76		3,163.68	
STEELCASE INC CL A	100.864	910.00		1,363.68	
STELLANTIS NV SHS	50.000	894.40		1,166.00	
STITCH FIX INC CL A	50.000	1,454.37		178.50	
STMICROELECTRONICS NV SHS NY REGISTRY	41.000	1,760.03		2,055.33	
STMICROELECTRONICS NV SHS NY REGISTRY	10.010	336.20		501.80	
STRAUMANN HOLDING AG ADR	48.000	604.50		773.01	
STRYKER CORP	11.000	2,542.24		3,294.06	
STRYKER CORP	100.283	7,533.31		30,030.74	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	75.000	522.00		726.00	
SUN COMMUNITIES INC REIT	81.000	13,158.84		10,825.65	
SUNCOR ENERGY INC NEW	151.440	4,224.45		4,852.13	
SUNPOWER CORP	15.000	298.35		72.45	
SUNSTONE HOTEL INVESTORS INC	251.857	2,205.00		2,702.42	
SUPER MICRO COMPUTER INC	50.000	13,216.58		14,213.00	
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD	148.000	2,482.53		2,006.88	
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD	35.000	639.80		474.60	
SYNOPSYS CORP	5.000	2,087.57		2,574.55	
SYSCO CORPORATION	16.000	1,277.95		1,170.08	
SYSCO CORPORATION	10.077	363.70		736.93	
T ROWE PRICE GROUP INC	3.034	380.16		326.73	
T-MOBILE US INC	26.000	1,443.68		4,168.58	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	178.000	17,589.86		18,512.00	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	80.316	3,448.65		8,352.86	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	700.000	69,168.62		72,800.00	
TAKE-TWO INTERACTIVE SOFTWARE INC	6.000	777.73		965.70	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	207.000	3,388.74		2,953.89	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	300.000	5,411.23		4,281.00	
TAPESTRY INC	8.075	278.30		297.24	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TARGET CORP	19.000	2,736.15		2,705.98	
TARGET CORP	372.990	23,613.30		53,121.23	
TC ENERGY CORP	18.000	846.24		703.62	
TDK CORP ADR	27.000	984.64		1,277.64	
TE CONNECTIVITY LTD	12.000	1,385.79		1,686.00	
TECHTARGET INC	130.000	5,773.72		4,531.80	
TECHTRONIC INDS LTD SPON ADR	11.000	621.33		656.26	
TECK RESOURCES LTD CL B	144.000	4,540.12		6,086.88	
TELEDYNE TECHNOLOGIES INC	19.000	7,465.58		8,479.51	
TELEFONICA SA SPON ADR	150.000	1,335.00		585.00	
TENCENT HOLDINGS LTD UNSPR ADR	96.000	4,946.87		3,627.84	
TENCENT HOLDINGS LTD UNSPR ADR	325.000	13,766.02		12,281.75	
TEREX CORPORATION NEW	25.074	579.25		1,440.75	
TERNIUM SA - SPON ADR	33.000	1,272.51		1,401.51	
TERRENO REALTY CORP	113.000	6,728.18		7,081.71	
TERUMO CORP UNSPON ADR	10.000	341.32		326.20	
TESCO PLC SPON ADR	282.000	2,850.41		3,147.12	
TESCO PLC SPON ADR	250.000	2,482.62		2,790.00	
TESLA INC	70.000	14,973.70		17,393.60	
TESLA INC	1,017.000	23,712.31		252,704.16	
TESLA INC	300.000	73,815.83		74,544.00	
TEVA PHARMACEUTICAL ADR INDS LTD	550.000	7,481.93		5,742.00	
TEXAS INSTRUMENTS INC	129.000	19,186.44		21,989.34	
TEXAS INSTRUMENTS INC	10.087	1,596.21		1,719.43	
TFI INTERNATIONAL INC	20.000	2,062.77		2,719.60	
THALES SA UNSPON ADR	65.000	1,644.84		1,919.84	
THERMO FISHER SCIENTIFIC INC	15.000	7,950.43		7,961.85	
THERMO FISHER SCIENTIFIC INC	4.003	2,101.04		2,124.75	
TINGYI CAYMAN ISLANDS HOLDING CORP	68.000	2,441.45		1,607.52	
TJX COS INC NEW	41.000	2,842.50		3,846.21	
TKO GROUP HOLDINGS INC CL A	4.000	396.93		326.32	
TOKYO ELECTRON LTD UNSPON ADR	17.000	1,216.18		1,510.28	
TOPBUILD CORP	7.000	1,450.81		2,619.82	
TOPGOLF CALLAWAY BRANDS CORP	50.000	1,067.80		717.00	
TORONTO DOMINION BK NEW	42.000	2,488.35		2,714.04	
TOTALENERGIES SE ADR	79.000	4,482.53		5,323.02	
TOYOTA INDUSTRIES CORP ADR	42.000	2,405.25		3,409.56	
TRADE DESK INC/THE CL A	39.000	2,270.48		2,806.44	
TRANE TECHOLOGIES PLC	11.000	1,855.70		2,682.90	
TRANE TECHOLOGIES PLC	5.015	783.75		1,223.15	
TRANSDIGM GROUP INC	5.000	3,733.81		5,058.00	
TRANSOCEAN LTD ORDINARY SHARES	650.000	8,633.75		4,127.50	
TRANSUNION	132.000	8,337.83		9,069.72	
TREASURY WINE ESTATES LTD - SPON ADR	40.000	328.64		292.00	
TRIMBLE INC	7.000	466.28		372.40	
TRIP.COM GROUP LTD ADS	14.000	502.13		504.14	
TRIUMPH FINANCIAL INC	47.000	2,734.45		3,768.46	
TRUIST FINANCIAL CORP	121.949	5,029.45		4,502.35	
TWILIO INC	23.000	3,676.65		1,745.01	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TYSON FOODS INC CL A	55.520	2,921.47		2,984.20	
U-HAUL HOLDING CO SER N (Page 73 L/T Proceeds)	151.000	6,564.20		10,636.44	
UBER TECHNOLOGIES INC	191.000	6,217.31		11,759.87	
UBER TECHNOLOGIES INC	650.000	19,342.11		40,020.50	
UBS GROUP AG	261.000	7,465.06		8,064.90	
UDR INC	150.000	6,445.19		5,743.50	
UGI CORP NEW	275.000	9,065.20		6,765.00	
UIPATH INC CL A	15.000	786.60		372.60	
ULTA BEAUTY INC	8.000	2,123.11		3,919.92	
UNICHARM CORP SPON ADR	48.000	380.20		346.80	
UNILEVER PLC SPONS ADR	110.000	5,931.01		5,332.80	
UNILEVER PLC SPONS ADR	126.188	6,984.74		6,117.59	
UNION PACIFIC CORP	66.000	12,662.99		16,210.92	
UNION PACIFIC CORP	201.057	8,012.20		49,383.62	
UNITED AIRLINES HOLDINGS INC	900.000	43,053.76		37,134.00	
UNITED FIRE GRP INC	87.000	2,316.80		1,750.44	
UNITED OVERSEAS BK LTD SPON ADR	129.000	5,154.77		5,583.12	
UNITED OVERSEAS BK LTD SPON ADR	10.000	393.65		432.80	
UNITED PARCEL SERVICE CLASS B	6.000	1,095.81		943.38	
UNITED PARCEL SERVICE CLASS B	404.240	31,940.33		63,558.65	
UNITED RENTALS INC	4.000	1,713.11		2,293.68	
UNITEDHEALTH GROUP INC	70.000	29,314.11		36,852.90	
UNITEDHEALTH GROUP INC	511.756	26,270.40		269,424.18	
UNITEDHEALTH GROUP INC	800.000	421,573.58		421,176.00	
UPM-KYMMENE CORP ADR	18.000	594.24		678.15	
US BANCORP NEW	175.000	6,899.17		7,574.00	
US BANCORP NEW	253.683	6,072.56		10,979.40	
UNITED STATES STEEL CORP NEW	150.209	4,322.68		7,307.66	
UNITY SOFTWARE INC	35.000	1,479.60		1,431.15	
UNIVERSAL MUSIC GRP ADR NV UNSPON	50.000	582.00		714.50	
V F CORPORATION	251.220	7,936.06		4,722.93	
VALE SA ADR	274.000	4,210.60		4,345.64	
VALE SA ADR	51.505	718.77		816.86	
VALERO ENERGY CORP NEW	302.280	5,327.19		39,296.40	
VALERO ENERGY CORP NEW	700.000	99,441.76		91,000.00	
VANCECK VECTORS TR AGRIBUSSNESS ETF	8.237	639.09		627.49	
VANGUARD ETF COMMUNICATION SERVICES	10.025	1,129.20		1,180.18	
VANGUARD INTL EQTY ETF INDEX FDS FTSE ALL WORLD EX US	50.763	2,439.65		2,849.83	
VENTAS INC	312.000	16,829.54		15,550.08	
VENTAS INC	20.210	908.16		1,007.26	
VERALTO CORPORATION	3.000	257.67		246.78	
VERALTO CORPORATION	1.000	93.19		82.26	
VERISK ANALYTICS INC	38.000	6,347.91		9,076.68	
VERIZON COMMUNICATIONS COM	28.000	1,402.56		1,055.60	
VERIZON COMMUNICATIONS COM	285.256	13,354.85		10,754.15	
VERTEX PHARMACEUTICALS INC	21.000	5,980.36		8,544.69	
VERTEX PHARMACEUTICALS INC	75.000	3,256.19		30,516.75	
VESTAS WIND SYSTEMS UNSPON ADR	100.000	1,136.55		1,049.00	

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DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
VIATRIS INC COM	932.000	9,704.18		10,093.56	
VIATRIS INC COM	404.661	5,004.00		4,382.47	
VIAVI SOLUTIONS INC	338.000	3,490.67		3,403.66	
VICI PPTYS INC	318.000	9,651.62		10,137.84	
VICI PPTYS INC	35.512	1,062.46		1,132.12	
VISA INC CLASS A	121.000	22,854.30		31,502.35	
VISA INC CLASS A	110.224	11,969.68		28,696.81	
VISTRA ENERGY CORP	221.000	4,935.38		8,512.92	
VISTRA ENERGY CORP	50.275	578.15		1,936.59	
VITESCO TECHNOLOGIES ADR (CONTINENTAL AG SPIN-OFF)	5.000	58.70		84.10	
VIVENDI SA UNSPON ADR	15.000	438.71		159.69	
VIZIO HLDG CORP CL A	15.000	360.00		115.50	
VODACOM GROUP LTD SPON ADR	275.000	2,009.45		1,625.25	
VODAFONE GROUP PLC SPON ADR NEW	825.000	17,724.81		7,177.50	
VOLKSWAGEN AG REPSTG PREF SHS	70.000	1,454.93		858.90	
VROOM INC	100.000	1,481.30		60.25	
WABTEC	32.000	3,687.19		4,060.80	
WABTEC	10.015	782.30		1,270.90	
WAL MART STORES INC	8.000	938.09		1,261.20	
WAL MART STORES INC	213.000	12,638.30		33,579.45	
WALGREENS BOOTS ALLIANCE INC	173.550	6,217.78		4,531.39	
WARNER BROS DISCOVERY INC SER A	650.000	13,584.75		7,397.00	
WARNER MUSIC GRP CORP CL A	29.000	863.34		1,037.91	
WAYFAIR INC CL A	10.000	1,117.48		617.00	
WEIBO CORP SPON ADR	100.000	1,974.99		1,095.00	
WELLS FARGO & COMPANY NEW	386.000	13,514.35		18,998.92	
WELLS FARGO & COMPANY NEW	554.293	14,502.89		27,282.30	
WELLS FARGO & COMPANY NEW	550.000	23,646.99		27,071.00	
WELLTOWER INC	205.000	15,251.81		18,484.85	
WELLTOWER INC	151.023	4,225.92		13,617.74	
WENDYS CO	75.919	1,237.50		1,478.90	
WESBANCO INC	120.000	3,388.48		3,764.40	
WEST PHARMACEUTICAL SVCS INC	22.000	6,150.75		7,746.64	
WEST PHARMACEUTICAL SVCS INC	3.002	712.53		1,057.06	
WESTERN UNION CO	101.970	1,838.58		1,215.48	
WEYERHAEUSER CO	220.000	7,036.28		7,649.40	
WEYERHAEUSER CO	703.930	12,515.90		24,475.64	
WH GROUP LTD SPON ADR	155.000	2,439.39		2,000.27	
WH GROUP LTD SPON ADR	25.000	432.13		322.62	
WHITE MOUNTAIN INS GRP	5.000	4,953.51		7,525.05	
WILLIAMS COMPANIES INC	20.254	501.87		705.44	
WILLIAMS SONOMA INC	2.000	240.59		403.56	
WISDOMTREE INDIA ET EARNINGS FD	200.000	5,392.60		8,200.00	
WISDOMTREE US MIDCAP ETF DIVIDEND FUND	50.175	1,518.75		2,292.49	
WK KELLOGG COMPANY	12.151	190.45		159.66	
WOLFSPEED INC (formerly Cree Inc)	10.000	625.43		435.10	
WOLTERS KLUWER NV SPON ADR	28.000	2,310.44		3,990.16	
WOLVERINE WORLD WIDE INC	20.249	271.20		180.01	
WOODSIDE ENERGY GROUP LTD	26.000	580.04		548.34	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WOODWARD INC	5.000	591.94		680.65	
WORKDAY INC CL A	8.000	1,533.79		2,208.48	
WORKDAY INC CL A	10.000	1,925.63		2,760.60	
WORKHORSE GRP INC	50.000	892.00		18.00	
WORLDLINE SA ADR	10.000	209.83		86.45	
WPP PLC NEW ADR	59.000	3,073.93		2,806.63	
WSFS FINANCIAL CORP	106.000	4,734.16		4,868.58	
WUXI BIOLOGICS CAYMAN INC UNSPON ADR	21.000	312.90		156.45	
WYNN MACAU LTD UNSPON ADR	150.000	2,002.98		1,231.50	
WYNN RESORTS LTD	10.030	909.53		913.83	
XP INC CL A	7.000	215.18		182.49	
XPENG INC ADR	20.000	465.00		291.80	
XPO LOGISTICS INC	5.000	442.72		437.95	
XPO LOGISTICS INC	10.000	428.46		875.90	
XTRACKERS HARVEST ETF CSI 300 CHINA A SHARES ETF	128.195	3,908.77		3,065.14	
XYLEM INC	25.074	2,385.08		2,867.46	
YANDEX NV SHS CL A	6.000	393.22		0.00	
YELP INC	75.000	1,858.91		3,550.50	
YETI HOLDINGS INC	6.000	228.95		310.68	
YUM BRANDS INC	15.000	1,776.44		1,959.90	
YUM CHINA HOLDINGS INC	35.112	1,743.17		1,489.80	
ZAI LAB LTD ADR	20.000	903.37		546.60	
ZEPP HEALTH CORP ADR	100.000	1,332.00		142.00	
ZHIHU INC SPON ADR	50.000	445.00		46.82	
ZIMMER BIOMET HOLDINGS INC	43.000	5,445.90		5,233.10	
ZOETIS INC CL A	58.000	9,089.83		11,447.46	
ZOETIS INC CL A	35.074	4,271.92		6,922.55	
ZOOM VIDEO COMMUNICATIONS INC CL A	12.000	3,834.28		862.92	
ZOOMINFO TECHNOLOGIES INC CL A	100.000	3,854.36		1,849.00	
ZSCALER INC	2.000	239.10		443.12	
ZTO EXPRESS CAYMAN ADR INC SPON	11.000	294.93		234.08	
ZTO EXPRESS CAYMAN ADR INC SPON	200.000	2,494.00		4,256.00	
ZYMEWORKS INC	35.000	994.95		363.65	
23ANDME HOLDING CO CL A	30.000	420.00		27.40	
3M CO	12.174	1,607.50		1,330.86	
			8,840,030.60		14,146,620.67
UNIT INVESTMENT TRUSTS					
FIRST TRUST GLOBAL DIVIDEND PORT SRS 69 FC	1,177.000	11,589.45		11,941.84	
FIRST TRUST HEALTH CARE SELECT PORT SRS 65 FC	1,363.000	13,777.97		15,540.92	
FIRST TRUST FINANCIAL SELECT PORT SRS 79 FC	1,897.000	18,957.77		17,281.67	
FIRST TRUST TECHNOLOGY SELECT PORT SRS 85 FC	5,029.000	52,892.29		60,589.39	
FIRST TRUST INTL CAP STRENGTH PORT SER 54 FC	702.000	6,991.02		7,269.21	
FIRST TRUST FINANCIAL SELECT PORT SRS 80 FC	1,139.000	10,904.02		11,897.99	
FIRST TRUST ENERGY SELECT PORT SER 84 FC	275.000	2,171.95		2,509.10	
FIRST TRUST ENERGY SELECT PORT SER 85 FC	565.000	6,049.62		5,944.93	
FIRST TRUST CLOUD COMPUTING PORT SER 39 FC	773.000	6,998.59		11,928.93	
FIRST TRUST EMERGING MKT STRENGTH PORT SR 55 FC	1,237.000	12,723.54		12,530.81	
FIRST TRUST DIVIDEND STRENGTH OPPTY PORT SER 23 FC	6,509.000	68,089.35		70,869.99	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TYRUST DSIP PORT 4TH QTR 2022 SER FC	4,905.000	48,387.82		57,157.96	
AAM ENERGY OPPTY PORT SER 2022-1 FC	426.000	4,132.15		4,388.65	
FIRST TRUST TARGET VIP 4Q 22 TERM 1/9/23 FC	416.000	4,100.22		5,191.26	
FIRST TRUST VALUE LINE TARGET 25 4Q 22 TERM 1/9/24 FC	710.000	7,004.15		8,591.00	
FIRST TRUST TARGET DIVSD DVD 4Q 22 TERM 1/9/24 FC	545.000	5,376.42		6,377.59	
FIRST TRUST PORT TECHNOLOGY SELECT PORT SER 89 FR	464.100	4,682.83		6,181.81	
FIRST TRUST PORT ENERGY SELECT PORT SER 87 FR	155.309	1,511.83		1,582.75	
FIRST TRUST PORT INTEREST RATE HEDGE PORT SER 148 FR	236.816	2,294.31		2,341.39	
FIRST TRUST PORT TARGET VIP 1Q '23 TERM 4/9/24 FC	2,804.000	27,433.78		29,049.44	
FIRST TRUST PORT TARGET TRIAD 2Q '23 TERM 7/9/24 FR	736.962	7,237.84		8,452.21	
ADVISORS ASSET MGMT BAHL & GAYNOR SMIG PORT SER 2023-3Q FC	773.000	7,625.64		8,233.22	
AAM DIVIDEND INCOME VALUE STRATEGY PORT SER 23-3Q FC	2,230.000	21,998.95		23,089.42	
INVESCO THE DOW JNS TTL MKT PORT ENHANCED IDX STRGY 23-4Q FC	1,825.000	17,939.20		19,790.30	
AAM HIGH 50 DIVIDEND STRATEGY PORT SER 2023-3Q FC	901.000	8,888.36		9,301.92	
FIRST TRUST PORT 60/40 STRAT ALLOC PORT 2Q-23 TERM 7/16/24 FR	1,511.153	14,915.79		15,953.24	
FIRST TRUST AMERICAN RECOVERY PORT SER 11 FC	955.000	10,254.12		11,314.84	
FIRST TRUST PORT HEALTH CARE SELECT PORT SER 70 FR	2,986.126	29,071.23		30,398.76	
FIRST TRUST PORT GLOBAL DIVIDENDE PORT SER 74 FR	783.807	7,497.20		7,933.69	
FIRST TRUST PORT DEFENSIVE EQUITY PORT SER 65 FR	1,525.875	14,990.83		15,196.18	
FIRST TRUST PORT SMID CAPITAL STRNTH OPP PORT SER 24 FC	2,171.000	22,048.46		24,866.63	
FIRST TRUST PORT UTILITIES SELECT PORT SER 67 FR	1,142.660	11,260.38		10,600.45	
FIRST TRUST PORT INT'L CAP STRENGTH PORT SER 60 FC	1,519.000	14,738.71		16,010.26	
FIRST TRUST PORT FINANCIAL SELESCT PORT SER 84 FR	489.463	4,809.97		5,463.87	
FIRST TRUST PORT DIVERSIFIED EQ STRAT ALLOC PORT 4Q-23 T 1/15/25 FC	1,358.000	13,689.32		14,868.74	
FIRST TRUST PORT BAL INCOME SELECT PORT SER 124 FC	854.000	8,387.99		8,965.29	
FIRST TRUST RICHARD BERNSTEIN ADV GLBL DIVD KINGS SER 47 FC	441.000	4,222.05		4,547.15	
FIRST TRUST PORT TECHNOLOGY DIVD PORT SER 48 FC	1,950.000	18,676.32		21,358.35	
FIRST TRUST PORT SMID CAP STRENGTH OPP PORT 26 FC	381.000	35,576.91		38,512.97	
FIRST TRUST PORT DOW TARGET DVD 4Q '23 TERM 1/9/25 FC	1,285.000	12,676.52		15,074.33	
FIRST TRUST PORT TARGET GLBL DVD LEADERS 4Q'23 T 1/9/25 FC	169.000	1,667.18		1,867.78	
FIRST TRUST PORT TARGET GLBL DVD LEADERS 3Q'23 T 10/9/24 FC	391.000	3,857.22		4,189.95	
FIRST TRUST PORT 75/25 STRAT ALLOC PORT 3Q 23 T 10/16/24 FC	1,213.000	12,161.17		12,644.31	
FIRST TRUST PORT TARGET FOCUS 4 4Q'23 TERM 1/9/25 FC	1,606.000	15,843.19		18,303.58	
FIRST TRUST PORT INT'L CAP STRENGTH PORT SER 59 FC	672.000	6,841.36		7,106.40	
FIRST TRUST PORT TARGET TRIAD 4Q '23 TERM 1/9/25 FC	1,476.000	14,560.74		16,671.42	
AAM EUROPEAN SELECT PORT SR 23-3Q ADT 2185 FC	540.000	5,327.10		5,719.68	
AAM UBIQUITIOUS STRATEGY PORT SER 2023-3Q FC	947.000	9,342.16		10,471.92	
FIRST TRUST PORT CAP STRENGTH OPPTY PORT SER 30 FC	1,730.000	16,695.71		19,076.71	
FIRST TRUST PORT HEALTH CARE SELECT PORT SER 72 FR	6,481.000	61,457.38		68,044.01	
FIRST TRUST PORT WATER UTILITY INFRA SEL PORT SER 72 FR	4,002.978	40,182.75		46,898.89	
FIRST TRUST PORT INT'L CAP STRENGTH PORT SER 61 FC	1,350.000	13,988.70		14,554.35	
FIRST TRUST PORT ENERGY SELECT PORT SER 86 FC	1,660.000	15,497.59		15,144.18	
FIRST TRUST PORT UTILITIES SELECT PORT SER 66 FC	1,634.000	16,080.19		14,818.74	
FIRST TRUST PORT FINANCIALS SELECT PORT SER 83 FC	305.000	2,983.42		3,171.08	
FIRST TRUST PORT CLOUD COMPUTING PORT SER 40 FR	745.977	7,803.44		10,906.92	
FIRST TRUST US INFRASTRUCTURE PORT SER 31 FR	585.191	5,605.45		7,116.50	
FIRST TRUST PORT EUROPEAN DEEP VALUE DIVD PORT SER 35 FR	1,505.363	14,704.85		15,308.03	
INVESCO DIVD SUSTAINABILITY STRTGC OPTY PORT 23-3FC	1,354.000	13,315.91		13,695.71	
INVESCO BUYBACK LEADERS PORT 2023-1 FC	2,082.000	20,519.15		22,593.86	

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DECEMBER 31, 2023
PLAN NUMBER 001
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST MKT STRENGTH ALLOC OPTY PORT SER 27 FC	1,573.000	15,126.75		16,319.87	
AAM COHEN & STEERS DYNAMIC INCOME PORT 2023-1 FR	493.774	4,762.88		4,674.55	
FIRST TRUST PORT INFLATION HEDGE PORT SER 52 FR	252.517	2,312.46		2,396.89	
FIRST TRUST PORT MEGA-CAP PORT SER 68 FR	251.174	2,402.31		2,863.13	
FIRST TRUST PORT CAPITAL STRENGTH OPTY PORT SER 27 FR	507.863	5,017.41		5,959.77	
FIRST TRUST PORT BAL INCOME SELECT PORT SER 130 FC	875.000	8,791.91		9,242.62	
FIRST TRUST PORT TECHNOLOGY SELECT PORT SER 92 FC	2,479.000	25,069.14		26,195.59	
INVESCO DIVIDEND SUSTAINABILITY PORT 2023-1 FR	1,957.652	19,037.71		19,725.30	
INVESCO INT'L DIVD SUSTAINABILITY 2023-1 FR	1,616.476	15,801.62		16,788.71	
FIRST TRUST NEXTGEN COMMUNICATIONS & TECH PORT SR 17 FR	1,220.828	11,660.81		13,661.06	
			1,010,992.53		1,105,229.96
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	335.474	5,560.09		7,259.65	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.411	339.68		356.72	
			5,899.77		7,616.37
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	11,053.650	99,259.89		93,845.48	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	542.408	5,906.87		5,348.14	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	323.400	14,247.78		19,410.46	
AMERICAN FD STRATEGIC BOND FUND CL F2	1,066.962	10,241.95		9,912.07	
PGIM JENNISON UTILITY FUND CL Z	2,834.379	38,576.34		36,875.27	
PGIM JENNISON VALUE FUND CL Z	1,154.444	20,992.30		23,158.14	
JANUS HENDERSON FD FORTY FD CL I	246.585	8,931.45		11,979.09	
JANUS HENDERSON FD CONTRARIAN FD CL I	589.054	11,205.97		15,274.17	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	694.983	45,120.53		48,141.47	
JANUS HENDERSON FD TRITON FD CL I	519.553	13,817.27		13,648.65	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,216.843	12,781.82		11,511.33	
JANUS HENDERSON FD VENTURE FUND CL I	248.620	18,118.43		19,591.25	
LORD ABBETT BD-DEB FD CL I	13,151.022	103,727.83		92,583.19	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	2,178.301	27,316.66		29,254.58	
LORD ABBETT GROWTH LEADERS FD CL I	784.594	36,408.16		26,888.03	
LORD ABBETT INV TR MULTI-ASSET BALANCED OPPTY FD CL I	1,805.354	24,267.90		19,732.51	
PGIM JENNISON HEALTH SCIENCES CL Z	1,004.816	39,570.94		45,156.43	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	791.945	10,856.19		15,332.05	
PGIM GLOBAL TOTAL RTN FD INC CL Z	1,951.132	11,937.33		10,243.44	
PGIM HIGH YIELD FD CL Z	265.141	1,371.03		1,259.41	
PGIM HIGH YIELD FD CL Z	2,933.348	15,817.09		13,933.40	
PGIM JENNISON NATURAL RESOURCES FD CL Z	568.581	19,863.22		30,367.91	
PGIM SHORT TERM CORP BOND FD CL Z	1,718.163	19,214.28		18,023.52	
PGIM JENNISON MID-CAP GR FD CL Z	1,303.747	33,716.86		26,127.08	
PGIM GLOBAL REAL ESTATE FUND CL Z	758.856	14,849.73		14,554.85	
PGIM QMA MID CAP VALUE FUND CL Z	992.523	17,279.49		22,311.91	
PGIM BALANCED CL Z	843.093	14,425.78		14,045.92	
PGIM CORE BOND CL Z	1,038.895	10,905.08		9,131.88	
DAVIS NEW YORK VENTURE FD CL Y	492.517	14,856.65		13,613.16	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,412.764	57,873.07		69,013.52	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	319.902	45,123.54		42,540.56	

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DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	270.567	8,091.74		8,263.11	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	4,660.580	10,181.64		10,765.93	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	711.381	41,574.74		62,829.16	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	1,969.879	22,003.85		21,648.97	
FEDERATED HERMES EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	301.382	1,509.17		1,648.55	
FEDERATED HERMES GOVERNMENT OBLIGATIONS FD CL IS	22,037.000	22,037.00		22,037.00	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	183.171	1,763.23		1,980.07	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	1,151.258	14,479.08		13,803.58	
MFS SER TR II GROWTH FUND CL I	174.557	15,128.54		30,036.02	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,792.042	36,532.78		39,801.25	
MFS SER TR IX MID CAP VALUE FD CL I	663.181	14,716.13		20,392.81	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	53.888	1,045.33		1,296.00	
WELLS FARGO ABSOLUTE RETURN FD CLASS INST	1,759.474	18,932.99		19,178.26	
TEMPLETON GROWTH FD INC ADVISOR CL	913.824	19,828.16		23,467.00	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,960.412	12,595.80		15,428.44	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	1,083.100	11,437.64		8,372.36	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,589.365	22,306.91		26,160.94	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	311.825	11,772.10		12,940.73	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	1,020.790	30,573.47		23,396.50	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	234.416	13,176.55		16,446.62	
INVESCO COMSTOCK FD CLASS Y	621.673	15,803.26		16,977.88	
INVESCO EQUITY & INCOME FD CLASS Y	819.046	8,506.64		8,255.98	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	2,513.592	48,696.21		44,339.76	
INVESCO EMERGING MARKET ALL CAP FUND CL Y	26.984	815.20		898.29	
INVESCO BALANCED RISK COMMODITY STRATEGY Y	266.333	2,223.09		1,731.16	
INVESCO VALUE OPPORTUNITIES FD CLASS Y	843.920	16,713.04		15,038.65	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	832.136	20,464.11		26,154.03	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	1,985.007	26,154.72		17,626.86	
TIAA CREF INSTL MUT FD INTL EQUITY FD	1,102.740	12,610.71		14,335.62	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	575.698	5,938.37		5,751.22	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	223.003	6,258.84		7,205.22	
GOLDMAN SACHS TR US EQUITY DIVID & PREMIUM FD INSTL	153.357	2,080.59		2,281.95	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	63.769	1,274.31		1,324.48	
PIMCO FDS INCOME FD INSTL CL	408.800	4,593.53		4,341.45	
PRINCIPAL SPECTRUM PREFERRED CAP SECURITIES INC FD CL I	141.075	1,336.38		1,244.28	
JP MORGAN TR II EQUITY INCOME FD CL I	71.441	1,309.43		1,641.71	
TCW FDS INC EMERGING MKTS INCOME FD CLI	201.142	1,402.05		1,293.34	
BARON SELECT FUNDS REAL ESTATE FUND INSTL SHSRON	549.164	22,157.26		19,632.61	
BARON INVT FDS TR OPPORTUNITY FD INSTL SHS CL I	77.833	2,500.00		2,924.18	
BARON SELECT FDS PARTNERS FD INSTL SHS	33.641	5,049.98		5,591.47	
BARON SELECT FD FOCUSED GROWTH FD INSTL SHS	146.696	5,000.00		5,587.65	
CALAMOS INVT TR NEW GROWTH & INCOME FD CL I	578.262	23,189.34		23,188.30	
CALAMOS GLOBAL OPPORTUNITIES FUND CL I	880.610	10,650.58		9,695.51	
DELAWARE IVY SYSTEMATIC EMERGING MKTS EQUITY FUND CL I	817.845	22,360.13		15,089.24	
TOUCHSTONE DIVIDEND EQUITY FD CL Y	1,522.540	26,310.28		26,020.20	
VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GROWTH STOCK FD CL I	175.556	10,187.07		7,499.75	
AMERICAN BEACON FDS AHL MANAGED FUTURES STRATEGY FD Y CL	367.410	4,006.20		3,618.98	
AB CAP FUND INC SELECT US LONG/SHORT PORT ADVISOR CL	159.425	2,255.05		2,144.26	
ARBITRAGE FD CL I	157.415	2,067.35		2,077.87	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
AQR FDS DIVERSIFIED ARBITRAGE FD CLASS I	320.655	3,864.50		3,812.58	
FUNDVANTAGE TR GOTHAM ABSOLUTE RETURN FD INSTL CL	158.807	2,603.62		3,091.97	
JP MORGAN TR I HEDGED EQUITY FD CL	109.610	2,877.99		3,094.29	
LOCORR INVT TRUST MACRO STRATEGIES FD CL I	282.675	2,426.50		2,131.36	
MERGER FD INSTL CLASS SHS CL I	120.283	2,070.13		2,039.99	
NEUBERGER BERMAN ALTERNATIVE FDS - LONG/SHORT FUND INTL CL	172.818	2,852.25		3,015.67	
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL	130.058	1,294.30		1,226.44	
ABBEY CAPITAL FUTURES STRATEGY FUND CL I	194.151	2,308.85		2,158.95	
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	173.848	1,792.48		1,585.49	
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	210.363	2,539.17		1,918.51	
INVESCO STEELPATH MLP INCOME FD CLASS Y	165.348	766.62		909.41	
PIA MBS BOND FUND MANAGED ACCOUNT COMPLETION CL	1,151.839	9,710.01		9,640.89	
			1,495,288.42		1,530,839.62
CORPORATE BONDS					
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	10,000.000	9,774.77		9,730.60	
BB&T CORP MEDIUM TERM NOTE CALL CPN 2.85% DUE 10/26/24 DTD 10/26/17 FC 4/26/18	3,000.000	2,992.47		2,936.25	
JP MORGAN CHASE SR UNSECUR CALL CPN 2.95% DUE 10/1/26 DTD 7/21/16 FC 10/1/16	10,000.000	9,726.11		9,525.60	
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	2,000.000	1,975.76		1,923.30	
EXXON MOBIL CORP SR UNSEC CPN 2.992% DUE 3/1925 DTD 3/19/20 FC 9/19/20 CALL 2/19/25 @ 100	4,000.000	4,074.49		3,916.12	
JP MORGAN CHASE FIX/FLT SR UNSEC CALLABLE CPN 2.301% DUE 10/15/25 DTD 9/12/19 FC 4/15/20 CALL 10/15/	2,000.000	2,004.68		1,948.84	
CATERPILLAR FNL SVC MED TERM NOTES CPN 1.1% DUE 9/14/27 DTD 9/14/20 FC 3/14/21	2,000.000	1,941.06		1,787.20	
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	3,000.000	2,999.37		2,644.86	
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 @100	11,000.000	10,171.33		9,666.14	
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	4,000.000	4,057.98		3,653.28	
WELLS FARGO & CO FIX TO FLOAT MED TERM NOTE CALL CPN 2.879% DUE 10/30/30 DTD 10/31/19 FC 4/30/20 C/	12,000.000	11,335.64		10,667.52	
NATIONAL RURAL UTIL COOP SR UNSEC CALLABLE CPN 1.00% DUE 6/15/26 DTD 2/24/21 FC 6/15/21	4,000.000	3,895.56		3,667.80	
CHARLES SCHWAB CORP SR UNSEC CALLABLE CPN 2.00% DUE 3/20/28 DTD 3/18/21 FC 9/20/21	3,000.000	3,037.09		2,668.74	
WALMART INC SR UNSEC CALLABLE CPN 2.5% DUE 9/22/41 DTD 9/22/21 FC 3/22/22	14,000.000	12,241.30		10,365.32	
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE CALL CPN 1.5% DUE 3/10/26 DTD 3/10/20 FC 9/10/20	3,000.000	2,971.50		2,796.27	
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 7/22/25	2,000.000	2,012.64		1,984.56	
JP MORGAN CHASE & CO FIX/FLT SR UNSEC CALL CPN 1.578% DUE 04/22/27 DTD 4/22/21 FC 10/22/21 CALL 4/22/	2,000.000	1,789.60		1,845.64	
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 @100	4,000.000	3,959.48		3,820.72	
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.	4,000.000	4,030.64		3,945.84	
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.	2,000.000	1,870.72		1,795.78	
AMAZON.COM INC SR UNSEC CALL CPN 4.550% DUE 12/1/27 DTD 12/1/22 FC 6/1/23 CALL 11/1/27@ 100	4,000.000	4,032.07		4,061.20	
MORGAN STANLEY FX/FLT SR UNSEC CALL CPN 4.210% DUE 4/20/28 DTD 4/20/22 FC 10/20/22 CALL 4/20/27 @ 10	4,000.000	3,870.48		3,909.64	
PNC FINANCIAL FX/FLT SR UNSEC CALL CPN 6.037% DUE 10/28/33 DTD 10/28/22 FC 4/28/23 CALL 10/28/32 @ 100	2,000.000	2,105.99		2,089.60	
WASTE MANAGEMENT INC SR UNSEC COMPANY GTD CALL CPN 4.875% DUE 2/15/34 DTD 8/3/23 FC 2/15/24 CALL	10,000.000	9,658.60		10,200.40	
			116,529.33		111,551.22
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	15,000.000	14,979.13		14,521.20	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	15,000.000	14,806.92		14,446.80	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.000	4,999.82		4,749.00	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	24,000.000	23,492.70		19,602.00	
US TREASURY NOTES CPN 2.625% DUE 2/15/29 DTD 2/15/19 FC 8/15/19	11,000.000	10,945.21		10,356.28	
FEDERAL HOME LN MTG CORP NOTES CPN 0.375% DUE 7/21/25 DATED 7/23/20 FC 1/21/21	5,000.000	4,978.05		4,698.60	
US TREASURY NOTES CPN 0.625% DUE 3/31/27 DATED 3/31/20 FC 9/30/20	5,000.000	5,021.85		4,493.55	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-23	Cost 12-31-23	Total Cost 12-31-23	Market Value 12-31-23	Total Value 12-31-23
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES (continued)					
FEDERAL NATL MTG ASSN UNSEC CPN 0.75% DUE 10/8/27 DTD 10/9/20 FC 4/8/21	4,000.000	4,001.33		3,551.20	
US TREASURY NOTES CPN 1.500% DUE 10/31/24 DATED 10/31/19 FC 4/30/20	12,000.000	11,661.39		11,674.68	
US TREASURY NOTES CPN 0.50% DUE 2/28/26 DTD 2/28/21 FC 8/31/21	14,000.000	13,096.06		12,937.40	
US TREASURY NOTES CPN 1.375% DUE 8/31/26 DTD 8/31/19 FC 2/29/20	16,000.000	15,381.86		14,914.88	
US TREASURY NOTES CPN 2.25% DUE 2/15/27 DTD 2/15/17 FC 8/15/17	5,000.000	4,940.55		4,746.45	
US TREASURY NOTES CPN 2.75% DUE 2/15/24 DATED 2/15/14 FC 8/15/14	1,000.000	1,001.45		996.84	
US TREASURY NOTES CPN 2.5% DUE 5/15/24 DATED 5/15/14 FC 11/15/14	5,000.000	4,993.18		4,951.15	
US TREASURY NOTES CPN 2.25% DUE 8/15/27 DTD 8/15/17 FC 2/15/18	10,000.000	9,277.97		9,431.20	
US TREASURY NOTES CPN 2.75% DUE 2/15/28 DATED 2/15/18 FC 8/15/18	4,000.000	3,927.52		3,823.56	
US TREASURY NOTES CPN 2.875% DUE 5/15/28 DATED 5/18/18 FC 11/15/18	4,000.000	3,958.84		3,835.60	
US TREASURY NOTES CPN 2.875% DUE 8/15/28 DATED 8/18/18 FC 02/15/19	4,000.000	4,010.40		3,827.96	
US TREASURY NOTES CPN 1.8750% DUE 2/28/29 DTD 2/28/22 FC 8/31/22	5,000.000	4,664.47		4,532.40	
US TREASURY NOTES CPN 3.875% DUE 11/30/29 DTD 11/30/22 FC 5/31/23	4,000.000	4,041.80		3,992.32	
US TREASURY NOTES CPN 1.375% DUE 11/15/31 DTD 11/15/21 FC 5/15/22	4,000.000	3,834.23		3,320.92	
US TREASURY NOTES CPN 4.5% DUE 11/30/24 DATED 11/30/22 FC 05/31/23	6,000.000	5,996.82		5,977.92	
US TREASURY NOTES CPN 4.625% DUE 2/28/25 DATED 2/28/23 FC 08/31/23	6,000.000	5,989.30		5,996.46	
US TREASURY NOTES CPN 5.000% DUE 8/31/25 DTD 8/31/23 FC 2/29/24	6,000.000	5,996.25		6,055.26	
US TREASURY NOTES CPN 4.250% DUE 10/15/25 DATED 10/15/22 FC 4/15/23	5,000.000	4,992.20		4,990.60	
US TREASURY NOTES CPN 4.000% DUE 12/15/25 DATED 12/15/22 FC 6/15/23	8,000.000	8,033.12		7,957.12	
US TREASURY NOTES CPN 4.125% DUE 6/15/26 DATED 6/15/23 FC 12/15/23	6,000.000	5,961.17		5,998.56	
US TREASURY NOTES CPN 4.625% DUE 10/15/26 DATED 10/15/23 FC 4/15/24	6,000.000	5,930.63		6,089.04	
US TREASURY NOTES CPN 1.500% DUE 1/31/27 DTD 1/31/20 FC 7/31/20	13,000.000	11,782.81		12,067.12	
US TREASURY NOTES CPN 4.000% DUE 2/29/28 DTD 2/28/23 FC 8/31/23	3,000.000	2,996.13		3,009.84	
US TREASURY NOTES CPN 4.000% DUE 10/31/29 DTD 10/31/22 FC 4/30/23	4,000.000	4,038.53		4,018.56	
US TREASURY NOTES CPN 3.875% DUE 12/31/29 DTD 12/31/22 FC 6/30/23	4,000.000	3,953.06		3,992.96	
US TREASURY NOTES CPN 4.000% DUE 2/28/30 DATED 2/28/23 FC 08/31/23	5,000.000	5,145.48		5,023.60	
US TREASURY NOTES CPN 2.750% DUE 8/15/32 DATED 8/15/22 FC 02/15/23	11,000.000	10,181.08		10,073.58	
US TREASURY NOTES CPN 4.125% DUE 11/15/32 DTD 11/15/22 FC 5/15/23	3,000.000	3,075.68		3,049.44	
US TREASURY BONDS CPN 2.875% DUE 5/15/52 DTD 5/15/22 FC 11/15/22	19,000.000	16,106.33		15,127.23	
US TREASURY BONDS CPN 4.125% DUE 8/15/53 DTD 8/15/23 FC 2/15/24	10,000.000	10,109.32		10,107.80	
			278,302.64		268,939.08
FOREIGN BONDS					
PFIZER INVESTMENT ENTER SR UNSEC CO GTD CALL CPN 4.750% DUE 5/19/33 DTD 5/19/23 FC 11/19/23 CALL 2/19	3,000.000	2,983.71	2,983.71	3,006.72	3,006.72
			11,750,027.00		17,173,803.64
CASH AND CASH EQUIVALENTS					705,439.42
PENSION CONTRIBUTION RECEIVABLE					1,200,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2023					$19,079,243.06

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, 2023
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$11,219,315.18	$11,513,219.16