

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, special extension, the DFVC program, etc.
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, mailing address, city, state, and ZIP: 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: 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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	284
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	283
	6a(2)	292
	6b	0
	6c	5
	6d	297
	6e	0
	6f	297
	6g(1)	282
6g(2)	296	
6h	5	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

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 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1200000	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)	705439	349160
(2) U.S. Government securities	1c(2)	268939	429459
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	114558	149797
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	14146621	18955073
(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)	2643686	2910415
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	19079243	23993904
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 through 1j).....	1k	19366	19366
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	19059877	23974538

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)	14449	
(B) U.S. Government securities.....	2b(1)(B)	12861	
(C) Corporate debt instruments.....	2b(1)(C)	4885	
(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)		32195
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	240709	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	131671	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		372380
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	73404693	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	69548111	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		3856582
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	262444	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		262444

		(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)		149393
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		5872994

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	676385	
(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)		676385
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		72398
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	5299	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	204251	
(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)		209550
j Total expenses. Add all expense amounts in column (b) and enter total	2j		958333

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4914661
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) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

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

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

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

(1) Name: **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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

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, 2024 and 2023, 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, 2024 and 2023, 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.



WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash and cash equivalents	\$ 349,160	\$ 705,439
Employer pension contribution receivable	1,200,000	1,200,000
Investment in marketable securities at fair value	22,444,744	17,173,804
	<hr/>	<hr/>
Total Assets	23,993,904	19,079,243
 LIABILITIES		
Benefit payable	19,366	19,366
	<hr/>	<hr/>
Total Liabilities	19,366	19,366
 NET ASSETS AVAILABLE FOR PLAN BENEFITS		
	<u>\$ 23,974,538</u>	<u>\$ 19,059,877</u>

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, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	\$ 1,200,000	\$ 1,200,000
Realized and unrealized gain/(loss) on marketable securities	4,268,419	3,227,327
Interest		
Money market	14,449	6,481
US Government securities	12,861	6,647
Corporate debt instruments	4,885	3,248
Dividends		
Common stock	240,709	209,566
Mutual funds	104,310	61,863
Equity trusts	27,361	19,668
Preferred		699
	<u>5,872,994</u>	<u>4,735,499</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	676,385	511,075
Management and advisory fees	204,251	160,291
Margin interest	72,398	29,321
Pension administration fees	5,299	4,388
	<u>958,333</u>	<u>705,075</u>
NET INCREASE (DECREASE)	4,914,661	4,030,424
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	<u>19,059,877</u>	<u>15,029,453</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	<u>\$ 23,974,538</u>	<u>\$ 19,059,877</u>

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, 2024 and December 31, 2023, forfeited non-vested accounts totaled \$5,624 and \$17,230 respectively. These accounts are allocated to participant accounts

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

NOTES TO FINANCIAL STATEMENTS

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 17, 2025, 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:

	<u>2024</u>	<u>2023</u>
Cash	\$ -	\$ -
Money market funds	<u>349,160</u>	<u>705,439</u>
	<u>\$ 349,160</u>	<u>\$ 705,439</u>

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

NOTES TO FINANCIAL STATEMENTS

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, 2024 and December 31, 2023 are as follows:

	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Other Observable Inputs (Level 2)</u>
December 31, 2024			
Mutual funds	\$ 1,639,361	\$ 1,639,361	
Equity trusts	1,271,054		\$ 1,271,054
Corporate bonds (Moody A1 - AAA rated)	149,797		149,797
US government securities (principal amounts - \$450,000)	429,459		429,459
Common stocks -			
Taiwan Semi Conductor (8,832 shares)	1,744,285	1,744,285	
Apple Inc. (5,276 shares)	1,321,237	1,321,237	
Nvidia Corp (9,157 shares)	1,229,725	1,229,725	
Others	14,659,826	14,659,826	
	<u>\$ 22,444,744</u>	<u>\$ 20,594,434</u>	<u>\$ 1,850,310</u>

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

NOTES TO FINANCIAL STATEMENTS

4. FAIR VALUE MEASUREMENTS (continued)

	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 - AA3)	114,558		114,558
US government securities (principal amounts - \$158,000)	268,939		268,939
Common stocks -			
Apple Inc. (5,428 shares)	1,045,096	1,045,096	
Others	13,101,525	13,101,525	
	<u>\$ 17,173,804</u>	<u>\$ 15,685,077</u>	<u>\$ 1,488,727</u>

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 2020.

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, 2024
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)
ARETE WEALTH	ADVANCED MICRO DIVICES INC (13,400 SHS)	2,257,040.00	2,192,865.00		(64,175.00)
ARETE WEALTH	ADVANCED MICRO DIVICES INC (600 SHS)				0.00
WELLS FARGO ADVISORS LLC	ADVANCED MICRO DIVICES INC (67 SHS)	6,160.00	11,403.00		5,243.00
WELLS FARGO ADVISORS LLC	ADVANCED MICRO DIVICES INC (91 SHS)	2,512.00		2,537.00	25.00
ARETE WEALTH	ALPHABET INC CLASS C (9,300 SHS)	1,519,487.00	1,482,190.00		(37,297.00)
ARETE WEALTH	ALPHABET INC CLASS C (3,000 SHS)	535,423.00		571,320.00	35,897.00
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (127 SHS)	14,349.00	19,728.00		5,379.00
WELLS FARGO ADVISORS LLC	ALPHABET INC CLASS C (1,527 SHS)	60,678.00		290,877.00	230,199.00
ARETE WEALTH	AMAZON COM INC (2,200 SHS)	414,713.00	417,286.00		2,573.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (190 SHS)	28,241.00	35,644.00		7,403.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (3,415 SHS)	136,583.00		749,217.00	612,634.00
ARETE WEALTH	APPLE INC (4,100 SHS)	1,314,780.00	1,302,027.00		(12,753.00)
WELLS FARGO ADVISORS LLC	APPLE INC (92 SHS)	8,385.00	17,111.00		8,726.00
WELLS FARGO ADVISORS LLC	APPLE INC (5,276 SHS)	166,876.00		1,321,237.00	1,154,361.00
ARETE WEALTH	BOEING CO (4,100 SHS)	797,434.00	747,931.00		(49,503.00)
ARETE WEALTH	BOEING CO (1,000 SHS)	250,983.00		177,000.00	(73,983.00)
WELLS FARGO ADVISORS LLC	BOEING CO (8 SHS)	1,557.00	1,453.00		(104.00)
WELLS FARGO ADVISORS LLC	BOEING CO (97 SHS)	20,963.00		17,169.00	(3,794.00)
ARETE WEALTH	META PLATFORMS INC (7,500 SHS)	3,776,901.00	3,812,811.00		35,910.00
WELLS FARGO ADVISORS LLC	META PLATFORMS INC (53 SHS)	9,329.00	27,208.00		17,879.00
WELLS FARGO ADVISORS LLC	META PLATFORMS INC (784 SHS)	79,425.00		459,326.00	379,901.00
ARETE WEALTH	MICROSOFT CORP (3,208 SHS)	1,331,552.00	1,331,908.00		356.00
ARETE WEALTH	MICROSOFT CORP (192 SHS)	81,065.00		80,928.00	(137.00)
WELLS FARGO ADVISORS LLC	MICROSOFT CORP (115 SHS)	20,292.00	48,179.00		27,887.00
WELLS FARGO ADVISORS LLC	MICROSOFT CORP (836 SHS)	126,997.00		352,342.00	225,345.00
ARETE WEALTH	NVIDIA CORP (80,550 SHS)	23,271,875.00	25,148,716.00		1,876,841.00
ARETE WEALTH	NVIDIA CORP (7,900 SHS)	1,132,734.00		1,060,891.00	(71,843.00)
WELLS FARGO ADVISORS LLC	NVIDIA CORP (90 SHS)	7,820.00	37,149.00		29,329.00
WELLS FARGO ADVISORS LLC	NVIDIA CORP (1,257 SHS)	48,878.00		168,834.00	119,956.00
ARETE WEALTH	SALESFORCE INC (3,600 SHS)	954,368.00	965,504.00		11,136.00
WELLS FARGO ADVISORS LLC	SALESFORCE INC (44 SHS)	8,448.00	12,011.00		3,563.00
WELLS FARGO ADVISORS LLC	SALESFORCE INC (226 SHS)	32,320.00		75,466.00	43,146.00
ARETE WEALTH	SUPER MICRO COMPUTER INC (8,000 SHS)	6,334,676.00	6,747,252.00		412,576.00
ARETE WEALTH	SUPER MICRO COMPUTER INC NEW (34,200 SHS)	1,797,152.00	1,155,829.00		(641,323.00)
ARETE WEALTH	SUPER MICRO COMPUTER INC NEW (200 SHS)	8,858.00		6,096.00	(2,762.00)
ARETE WEALTH	TAIWAN SEMICONDUCTOR MFG CO (65,600 SHS)	11,169,103.00	11,580,845.00		411,742.00
ARETE WEALTH	TAIWAN SEMICONDUCTOR MFG CO (8,500 SHS)	1,666,583.00		1,678,665.00	12,082.00
WELLS FARGO ADVISORS LLC	TAIWAN SEMICONDUCTOR MFG CO (41 SHS)	4,749.00	6,630.00		1,881.00
WELLS FARGO ADVISORS LLC	TAIWAN SEMICONDUCTOR MFG CO (332 SHS)	32,687.00		65,620.00	32,933.00
ARETE WEALTH	UNITEDHEALTH GROUP INC (6,600 SHS)	3,764,329.00	3,819,618.00		55,289.00
ARETE WEALTH	UNITEDHEALTH GROUP INC (900 SHS)	454,809.00		455,274.00	465.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (21 SHS)	6,317.00	11,142.00		4,825.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (587 SHS)	62,299.00		296,994.00	234,695.00
Single transactions or in aggregate 5% or more of plan assets at the end of prior year		\$61,454,018.00	\$58,728,172.00	\$7,827,256.00	\$5,101,410.00

Supplemental Schedules

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
A A R CORPORATION	3.00	178.68		183.84	
ABB LTD - SPONS ADR	175.00	5,922.85		9,399.25	
ABB LTD - SPONS ADR	50.57	1,510.79		2,716.22	
ABBOTT LABORATORIES	120.00	13,436.18		13,573.20	
ABBOTT LABORATORIES	80.44	2,748.63		9,098.11	
ABBVIE INC	29.00	4,647.05		5,153.30	
ABBVIE INC	209.44	10,588.75		37,216.95	
ABERDEEN STD INVTS BLOOMBERG ALL COMM STR K-1	53.68	1,137.45		1,060.23	
ACCELERON INDUSTRIES LTD USPON	2.00	40.82		101.78	
ACCENTURE PLC IRELAND SHARES CLASS A	27.00	7,507.98		9,498.33	
ACCENTURE PLC IRELAND SHARES CLASS A	12.23	3,593.41		4,300.63	
ACCOR SA SPON ADR NEW	100.00	588.26		969.00	
ADIDAS AG-SPON	25.00	2,555.70		3,044.25	
ADIDAS AG-SPON	10.00	761.24		1,217.70	
ADIANT PLC	150.00	2,947.13		2,584.50	
ADOBE SYSTEMS INC	25.00	11,871.21		11,117.00	
ADOBE SYSTEMS INC	27.00	9,782.71		12,006.36	
ADVANCED ENERGY INDS INC	82.00	7,393.05		9,481.66	
ADVANCED MICRO DEVICES INC	9.00	1,499.26		1,087.11	
ADVANCED MICRO DEVICES INC	12.00	1,013.00		1,449.48	
ADYEN N V	34.00	562.86		498.44	
ADYEN N V	15.00	229.43		219.90	
AES CORP	57.00	1,226.47		733.59	
AES CORP	860.75	10,796.45		11,077.78	
AFFILIATED MANAGERS GROUP	64.00	10,947.90		14,608.68	
AFFIRM HOLDINGS INC CLA	7.00	287.91		426.30	
AFFIRM HOLDINGS INC CLA	20.00	666.39		1,218.00	
AGCO CORP	31.00	3,320.01		2,897.88	
AGREE REALTY CORP REIT	25.00	1,883.78		1,761.25	
AGREE REALTY CORP REIT	5.30	354.16		373.38	
AIA GROUP LTD SPONSORED ADR	197.00	7,730.26		5,677.54	
AIA GROUP LTD SPONSORED ADR	30.00	991.85		864.60	
AIR LIQUIDE ADR	55.00	1,855.93		1,773.75	
AIR LIQUIDE ADR	12.00	327.03		387.00	
AIR PRODUCTS & CHEMICALS	2.00	557.58		580.08	
AIR PRODUCTS & CHEMICALS	5.17	1,392.06		1,499.79	
AIRBNB INC CL A	29.00	4,092.15		3,810.89	
AIRBNB INC CL A	30.00	4,345.33		3,942.30	
AIRBUS SE	195.00	6,579.61		7,767.82	
AIRBUS SE	10.00	290.60		398.35	
AJINOMOTO INC UNSPON ADR	21.00	752.81		854.07	
AJINOMOTO INC UNSPON ADR	10.00	340.05		406.70	
AKAMAI TECH INC	58.00	5,374.99		5,547.70	
AKAMAI TECH INC	5.00	451.93		478.25	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AKTIEBOLAGET ELECTROLUX ADR	120.00	2,908.16		1,952.40	
ALBANY INTERNATIONAL CORP NEW CLASS A	83.00	7,085.81		6,637.51	
ALBEMARLE CORP	18.11	2,061.77		1,558.99	
ALBERTSONS COS INC CL A	10.30	285.87		202.25	
ALCOA CORP	137.00	4,037.26		5,175.86	
ALCON INC ORD SH	10.02	446.83		850.51	
ALIBABA GRP HOLDING ADR LTD	46.00	3,637.83		3,900.34	
ALIBABA GRP HOLDING ADR LTD	163.57	15,261.07		13,868.93	
ALIGN TECH INC	27.00	7,856.77		5,629.77	
ALIGN TECH INC	14.00	3,860.39		2,919.14	
ALLEGION PLC	48.00	5,226.91		6,272.64	
ALLIANCEBERNSTEIN HLDG LP	100.00	3,096.18		3,709.00	
ALLIANZ SE-ADR	59.00	1,585.07		1,801.86	
ALLISON TRANSMISSION HOLDINGS INC	105.00	5,054.73		11,346.30	
ALLSTATE CORP	5.11	562.86		985.73	
ALNYLAM PHARMACEUTICALS INC	7.00	1,431.56		1,647.17	
ALPHABET INC VOTING	145.00	17,769.78		27,448.50	
ALPHABET INC NON VOTING	276.00	37,342.44		52,561.44	
ALPHABET INC VOTING	1,051.74	15,711.18		199,094.76	
ALPHABET INC NON VOTING	1,251.40	23,335.62		238,316.42	
ALPHABET INC NON VOTING	3,000.00	535,423.00		571,320.00	
ALTRIA GROUP INC	12.00	546.64		627.48	
ALTRIA GROUP INC	501.43	21,001.65		26,219.93	
AMADEUS IT GROUP SA UNSPON ADR	54.00	3,481.99		3,809.16	
AMAZON COM INC	488.00	62,612.91		107,062.32	
AMAZON COM INC	2,927.00	73,970.07		642,154.53	
AMCOR PLC ORD USD 0.01	26.27	250.32		247.17	
AMENTUM	10.00	280.10		210.30	
AMER SPORTS INC	45.00	547.63		1,258.20	
AMERICA MOVIL SAB DE CV ADR SERIES L	262.00	5,043.22		3,749.22	
AMERICA MOVIL SAB DE CV ADR SERIES L	52.32	777.24		748.71	
AMERICAN ELECTRIC POWER INC	240.61	8,753.66		22,191.46	
AMERICAN EXPRESS COMPANY	431.46	18,184.99		128,052.12	
AMERICAN FINL GROUP INC OHIO	64.00	6,411.02		8,763.52	
AMERICAN HEALTHCARE REIT INC	118.00	2,052.70		3,353.56	
AMERICAN HOMES 4 RENT CLASS A	226.00	8,248.43		8,456.92	
AMERICAN INTL GROUP INC	14.00	741.21		1,019.20	
AMERICAN TOWER CORP REIT	199.00	41,538.42		36,498.59	
AMERICAN TOWER CORP REIT	31.20	6,459.71		5,721.84	
AMERIPRISE FINANCIAL INC	40.67	1,204.25		21,655.52	
AMERICOLD REALTY TRUST	742.00	19,790.86		15,878.80	
AMERICOLD REALTY TRUST	10.42	290.57		222.88	
AMETEK INC NEW	87.00	10,050.45		15,682.62	
AMGEN INC	7.00	1,714.52		1,824.48	
AMGEN INC	504.92	34,395.63		131,601.04	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AMPHENOL CORP NEW CL A (2:1 split 05/20/24)	73.00	3,103.81		5,069.85	
ANALOG DEVICES INC	3.00	701.25		637.38	
ANALOG DEVICES INC	306.60	12,947.66		65,140.02	
ANDERSONS INC	101.83	1,951.71		4,126.07	
ANGLO AMERICAN PLC ADR SPON	69.00	993.60		1,017.75	
ANGLO AMERICAN PLC ADR SPON	20.00	228.60		295.00	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	45.00	2,863.28		2,253.15	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	10.00	534.90		500.70	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	168.00	3,638.68		2,111.76	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	20.00	332.10		251.40	
ANSYS INC	2.00	676.42		674.66	
AON PLC CLASS A	17.00	4,488.23		6,105.72	
APA CORP	667.31	22,711.60		15,408.16	
APOLLO GLOBAL MGMT INC	4.00	500.27		660.64	
APPLE HOSPITALITY REIT INC	81.26	729.52		1,247.34	
APPLE INC	370.00	66,603.69		92,655.40	
APPLE INC	4,906.08	100,272.07		1,228,581.55	
APPLIED MATERIALS INC	103.00	12,694.96		16,750.89	
APPLIED MATERIALS INC	202.98	3,362.35		33,011.28	
APPLIED MATERIALS INC	0.00	18,571.87		16,263.00	
APPLOVIN CORP CL A	4.00	1,132.15		1,295.32	
APTIV PLC	25.00	1,629.34		1,512.00	
ARCHER-DANIELS -MIDLAND CO	26.02	1,404.77		1,314.58	
ARCHROCK INC	408.00	5,374.92		10,155.12	
ARCOS DORADOS HOLDINGS INC CLS A	78.32	491.00		570.14	
ARGENX SE	4.00	2,085.25		2,460.00	
ARISTA NETWORKS INC (4:1 split 12/3 2024)	20.00	1,360.04		2,210.60	
ARK FINTECH INNOVIATION	10.00	483.20		370.50	
ARK ETF TR INNOVATION ETF	45.00	3,106.61		2,554.65	
ARM HOLDINGS PLC	10.00	570.75		1,233.60	
ARM HOLDINGS PLC	100.00	13,743.60		12,336.00	
ARTHUR J GALLAGHER & CO	3.00	686.40		851.55	
ASE TECHNOLOGY HOLDING CO LTD SPON ADR	501.00	4,317.41		5,045.07	
ASHTAD GROUP PLC	6.00	1,846.60		1,467.00	
ASM INTERNATIONAL N.V.	5.00	2,093.71		2,845.75	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	29.00	19,789.20		20,099.32	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	6.03	4,195.17		4,178.57	
ASML HOLDING NV NY REGISTRY SHS NEW 2012	150.00	109,454.64		103,962.00	
ASMP T LTD	70.00	2,146.81		2,009.35	
ASPEN TECHNOLOGY INC	20.00	3,976.44		4,992.60	
ASSA ABLOY AB - ADR	147.00	1,637.14		2,153.55	
ASTRAZENECA PLC SPON ADR	275.00	18,636.90		18,018.00	
ASTRAZENECA PLC SPON ADR	150.61	7,706.29		9,867.83	
AT&T	46.00	930.52		1,047.42	
AT&T	1,078.69	24,062.79		24,561.68	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ATLISSIAN CORP PLC CL A	1.00	277.61		243.38	
AUTODESK INC	12.00	2,872.12		3,546.84	
AUTODESK INC	3.00	575.91		886.71	
AUTOMATIC DATA PROCESSING	17.00	3,651.17		4,976.41	
AUTOMATIC DATA PROCESSING	2.05	446.98		598.63	
AVALONBAY COMMUNITIES REIT INC	56.00	10,721.19		12,318.32	
AVANTOR INC	557.00	11,643.24		11,735.99	
AVERY DENNISON CORP	7.00	1,419.15		1,309.91	
AVISTA CORP	26.71	1,021.11		978.31	
B&M EUROPEAN VALUE RETAIL SA	33.00	951.09		598.95	
BAE SYSTEMS PLACE	167.00	9,485.32		9,545.72	
BAIDU INC	130.00	11,695.91		10,960.30	
BAKER HUGHES A GE CO	283.00	7,715.00		11,608.66	
BALL CORP	5.00	284.95		275.65	
BANCO BILBAO VIZCAYA ARGENTARIA SA	121.00	1,209.29		1,176.12	
BANCO BRADESCO SA SPON ADR	52.66	207.92		100.58	
BANCO DO BRASIL SA SPONSORED ADR	784.00	3,024.31		2,994.88	
BANCO DO BRASIL SA SPONSORED ADR (2:1 split 4/25/2024)	300.00	853.25		1,146.00	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	24.00	527.97		853.68	
BANCO SANTANDER CENT HISPANO SPON ADR	369.00	1,608.39		1,682.64	
BANCO SANTANDER CENT HISPANO SPON ADR	4,306.41	21,011.81		19,637.23	
BANK OF AMERICA CORP	104.00	3,432.15		4,570.80	
BANK OF AMERICA CORP	1,519.94	26,518.24		66,801.49	
BANKINTER SA	50.00	405.30		391.00	
BARCLAYS PLC ADR	77.97	777.07		1,036.27	
BARRICK GOLD CORP	120.21	2,017.55		1,863.30	
BASF SE SPON ADR	125.00	1,942.50		1,362.82	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	7,000.00	62,072.85		56,420.00	
BAXTER INTERNATIONAL INC	350.95	11,481.67		10,233.58	
BAYER AG SPON ADR	250.00	5,056.50		1,220.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	625.00	3,416.92		3,668.75	
BCE INC	20.56	680.00		476.60	
BECTON DICKINSON & CO	76.54	6,040.93		17,364.62	
BEIGENE LTD SPON	9.00	1,756.58		1,662.39	
BELLRING DISTRIBUTION	20.00	465.00		1,506.80	
BENTLEY SYSTEMS INC CL B	155.00	6,610.61		7,238.50	
BENTLEY SYSTEMS INC CL B	10.06	414.20		469.75	
BERKLEY W R CORPORATION (3:2 split 7/10/24)	95.00	3,759.46		5,559.40	
BERKLEY W R CORPORATION	12.41	527.13		726.05	
BERKSHIRE HATHAWAY INC SER B/NEW	43.00	11,767.01		19,491.04	
BERKSHIRE HATHAWAY INC SER B/NEW	408.00	38,464.45		184,938.24	
BEST BUY CO INC	105.83	4,254.81		9,079.78	
BHP BILLITON LTD SPON ADR	7.00	405.74		341.81	
BHP BILLITON LTD SPON ADR	20.49	1,107.76		1,000.52	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BIDVEST GROUP LTD SPON ADR	83.00	1,899.72		2,307.98	
BILIBILI INC ADS REPSTG SHS CL Z	5.00	331.67		90.55	
BIO RAD LABS INC CL A	21.00	8,073.76		6,898.71	
BIOGEN INC	5.00	1,336.45		764.60	
BIOGEN INC	20.00	6,378.60		3,058.40	
BIOMARIN PHARMACEUTICAL INC	7.00	576.84		460.11	
BIONTECH SE UNSPON ADR	10.00	765.40		1,139.50	
BIONTECH SE UNSPON ADR	30.00	3,347.16		3,418.50	
BIOVENTUS INC CL A	30.00	287.10		315.00	
BIRKENSTOCK HOLDING PLC	5.00	183.35		283.30	
BJ'S WHOLESALE CLUB HOLDINGS INC	98.00	6,184.13		8,756.30	
BLACKROCK INC	15.00	9,610.43		15,376.65	
BLACKROCK INC	1.03	735.47		1,050.73	
BLACKSTONE INC	30.00	3,614.63		5,172.60	
BLACKSTONE INC	100.00	12,763.00		17,242.00	
BLACKSTONE INC	55.00	2,441.94		4,674.45	
BLOCK INC CL A	24.00	453.21		558.24	
BLUE OWL CAP INC CL A	21.00	4,376.67		3,717.00	
BOEING CO	76.00	16,586.04		13,452.00	
BOEING CO	1,000.00	250,982.67		177,000.00	
BOEING CO	1.00	1,814.94		4,968.42	
BOOKING HOLDINGS INC	80.00	6,689.73		8,516.00	
BOOZ ALLEN HAMILTON HOLDING CO	24.00	2,368.12		3,088.80	
BORG WARNER INC	40.62	1,504.59		1,291.21	
BOSTON SCIENTIFIC CORP	22.00	1,612.59		1,965.04	
BOSTON SCIENTIFIC CORP	70.00	2,545.40		6,252.40	
BOUYGUES SA UNSPN ADR	185.00	1,421.02		1,084.10	
BOYD GAMING CORP	38.00	2,403.65		2,756.52	
BP PLC SPONS ADR	136.00	4,949.10		4,020.16	
BP PLC SPONS ADR	173.49	3,967.94		5,128.24	
BREAD FINANCIAL HOLDINGS INC	30.75	1,125.51		1,877.47	
BRISTOL MYERS SQUIBB CO	18.00	948.68		1,018.08	
BRISTOL MYERS SQUIBB CO	349.54	18,180.93		19,769.86	
BRITISH AMERN TOB PLC	148.00	5,525.74		5,375.36	
BRITISH AMERN TOB PLC	326.27	11,971.49		11,850.16	
BROADCOM INC	219.00	17,351.90		50,772.96	
BROADCOM INC (10 for 1 stk split 7/11/24)	50.28	1,411.74		11,656.91	
BROADCOM INC	200.00	30,946.25		46,368.00	
BROADRIDGE FINANCIAL SOLUTIONS	49.00	7,060.87		11,078.41	
BROADSTONE NET LEASE INC CL A	161.00	2,811.03		2,553.46	
BROADSTONE NET LEASE INC CL A	21.82	390.89		346.03	
BROOKFIELD CORPORATION VTG CL A	18.00	664.67		1,034.10	
BROOKFIELD RENEWAL CORP CL A SUB VTG	25.94	922.23		717.55	
BROWN AND BROWN INC	78.00	5,541.42		7,957.56	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BROWN-FORMAN CORP CL B	10.14	566.86		385.04	
BRP INC SUB VTG	20.00	1,483.36		1,017.40	
BUILDERS FIRTSOURCE INC	6.00	1,057.26		857.58	
BUILDERS FIRTSOURCE INC	5.00	722.85		714.65	
BUNGE LTD	7.00	693.30		544.32	
BUNGE GLOBAL SA	8.08	687.86		628.30	
BUNZL PLC (2:1 split 12/9/2024)	36.00	711.08		747.36	
BUREAU VERITAS SA ADR	25.00	1,525.73		1,507.00	
BURLINGTON STORES INC	3.00	557.05		855.18	
CABOT CORPORATION	55.00	4,451.75		5,022.05	
CADENCE DESIGN SYSTEMS INC	11.00	2,940.06		3,305.06	
CADENCE DESIGN SYSTEMS INC	2.00	550.32		600.92	
CAESARS ENTMT INC NEW	87.00	3,435.92		2,907.54	
CAESARS ENTMT INC NEW	5.00	196.95		167.10	
CAMDEN PROPERTY TRUST REIT SBI	93.00	9,155.12		10,791.72	
CANADIAN NATL RY CO	12.00	1,431.66		1,218.12	
CANADIAN NATURAL RESOURCES LTD (2:1 split 06/10/2024)	101.00	3,047.25		3,117.87	
CANADIAN PACIFIC KANSAS CITY LTD (formerly CANADIAN PACIFIC RAILWAY LTD)	54.00	4,277.01		3,907.98	
CANON INC ADR REP 5SHS	154.15	3,462.46		5,018.25	
CAPGEMINI SE UNSPON ADR	77.00	3,124.63		2,499.42	
CAPITAL ONE FINANCIAL CORP	119.00	12,515.93		21,220.08	
CAPITAL ONE FINANCIAL CORP	153.32	9,718.08		27,339.66	
CARLSBERG AS-B SPON ADR	147.00	4,357.66		2,803.29	
CARMAX INC	20.00	1,265.00		1,635.20	
CARNIVAL CORP	525.00	13,043.56		13,083.00	
CARRIER GLOBAL CORP	76.00	3,629.22		5,187.76	
CARRIER GLOBAL CORP	10.16	192.67		693.18	
CATERPILLAR INC	9.00	2,191.86		3,264.84	
CATERPILLAR INC	201.16	13,119.53		72,970.98	
CATHAY GENERAL BANCORP	604.35	11,166.00		28,772.96	
CATHAY GENERAL BANCORP	100.00	5,292.10		4,761.00	
CELANESE CORPORATION SERIES A	7.00	961.00		484.47	
CELSIUS HOLDINGS INC	15.00	490.85		395.10	
CEMEX SAB DE C.V.	506.00	3,069.82		2,853.84	
CENOVUS ENERGY INC	148.00	2,731.94		2,242.20	
CF INDUSTRIES HOLDINGS INC	10.30	492.79		878.88	
CHARLES RIVER LABORATORIES	55.00	12,042.93		10,153.00	
CHARLES RIVER LABORATORIES	6.00	1,317.64		1,107.60	
CHARTER COMMUNICATIONS INC A	4.00	1,508.92		1,371.08	
CHEFS WAREHOUSE INC	5.00	181.60		246.60	
CHEVRON CORP	86.00	12,829.16		12,456.24	
CHEVRON CORP	354.35	30,418.44		51,324.05	
CHEWY INC CL A	110.00	3,299.41		3,683.90	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	363.00	5,134.63		5,971.35	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	35.00	537.70		575.75	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CHINA MERCHANTS BANK CO LTD UNSPON ADR	174.00	4,423.54		4,393.93	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	5.00	162.98		126.26	
CHIPOTLE MEXICAN GRILL CL A	27.00	1,633.92		1,628.10	
CHIPOTLE MEXICAN GRILL CL A (50:1 split 6/26/24)	205.00	5,290.21		12,361.50	
CHUBB LTD	41.00	7,435.17		11,328.30	
CHUBB LTD	75.18	8,636.56		20,771.40	
CHUGAI PHARMACEUTICAL CO	26.00	623.22		571.22	
CHURCH & DWIGHT INC	10.14	851.16		1,061.44	
CIGNA CORP NEW	23.00	6,032.77		6,351.22	
CIGNA CORP NEW	28.55	5,806.97		7,883.52	
CIGNA CORP NEW	700.00	215,332.79		193,298.00	
CINTAS CORP (4:1 split 5/2/2024)	8.00	1,107.74		1,461.60	
CINTAS CORP	5.00	924.84		913.50	
CIRRUS LOGIC INC	68.00	5,678.39		6,771.44	
CISCO SYSTEMS INC	52.00	2,262.70		3,078.40	
CISCO SYSTEMS INC	1,010.41	35,719.27		59,816.21	
CITIGROUP INC NEW	43.00	2,274.05		3,026.77	
CITIGROUP INC NEW	806.86	36,558.58		56,801.70	
CITIZENS FINANCIAL GROUP INC	79.62	1,405.75		3,484.21	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	193.00	1,012.47		1,024.83	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	250.00	1,778.25		1,327.50	
CLEVELAND-CLIFFS INC NEW	150.00	2,092.62		1,410.00	
CLOROX COMPANY	8.33	1,101.12		1,353.03	
CLOUDFLARE INC CL A	8.00	912.34		861.44	
CLP HOLDINGS LTD SPON ADR	150.00	1,469.50		1,242.00	
CME GROUP INC	37.00	7,097.15		8,592.51	
CMS ENERGY CORP	15.62	923.39		1,041.27	
COCA-COLA COMPANY	166.00	9,539.55		10,335.16	
COCA-COLA COMPANY	431.97	13,632.48		26,894.14	
COCA-COLA EUROPACIFIC PARTNERS PLC	29.00	1,401.03		2,227.49	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	108.00	7,031.11		8,305.20	
COINBASE GLOBAL INC CL A	12.00	3,490.80		2,979.60	
COLGATE-PALMOLIVE CO	100.89	6,872.21		9,172.09	
COMCAST CORP NEW CL A	72.00	3,084.98		2,702.16	
COMCAST CORP NEW CL A	280.49	11,230.43		10,526.71	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	50.00	464.95		759.00	
COMPUTERSHARE LTD SPONS ADR	85.00	1,403.08		1,783.72	
CONAGRA BRANDS INC	41.03	1,270.89		1,138.49	
CONNECTONE BANCORP INC	163.00	3,954.88		3,734.33	
CONOCOPHILLIPS	49.00	5,380.49		4,859.33	
CONOCOPHILLIPS	417.06	21,339.92		41,360.21	
CONSTELLATION BRANDS INC CL A	5.00	1,303.20		1,105.00	
CONSTELLATION ENERGY CORP	10.00	1,587.36		2,237.10	
CONSTELLATION ENERGY CORP	250.59	8,458.15		56,059.71	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CONTINENTAL AG SPON ADR	95.00	704.29		627.95	
CONTINENTAL AG SPON ADR	100.00	870.80		661.00	
COOPER COS INC (4:1 split 2/16/2024)	102.00	9,162.61		9,376.86	
COPART INC	24.00	963.27		1,377.36	
COPT DEFENSE PROPERTIES	52.88	1,442.98		1,636.51	
CORNING INC	203.04	2,804.98		9,648.27	
CORPAY INC	4.00	1,505.52		1,353.68	
CORTEVA	11.00	438.64		626.56	
CORTEVA	18.26	655.32		1,039.97	
COSTAR GROUP	57.00	5,043.82		4,080.63	
COSTCO WHSL CORP NEW COM	14.00	8,028.77		12,827.78	
COSTCO WHSL CORP NEW COM	225.43	25,253.46		206,555.66	
COSTCO WHSL CORP NEW COM	100.00	64,764.50		91,627.00	
COTY INC CL A	150.00	517.50		1,044.00	
COUPANG INC CL A	19.00	369.81		417.62	
COUPANG INC CL A	150.00	4,448.60		3,297.00	
COUSINS PPTYS INC NEW	99.00	2,702.06		3,033.36	
CRH PLC ADR	10.00	584.59		925.20	
CROCS INC	50.00	635.00		5,476.50	
CROWDSTRIKE HLDGS INC CL A	21.00	4,572.33		7,185.36	
CROWDSTRIKE HLDGS INC CL A	25.00	3,629.97		8,554.00	
CROWN CASTLE INTERNATIONAL CORP	106.00	11,080.56		9,620.56	
CROWN CASTLE INTERNATIONAL CORP	24.64	3,045.64		2,236.49	
CSX CORP	46.00	1,460.18		1,484.42	
CSX CORP	15.26	463.86		492.50	
CVS HEALTH CORPORATION	208.00	10,965.71		9,337.12	
CVS HEALTH CORPORATION	345.48	15,139.40		15,508.77	
CVS HEALTH CORPORATION	200.00	9,263.30		8,978.00	
D R HORTON INC	23.00	3,533.70		3,215.86	
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1	133.00	4,028.51		3,629.57	
DAIKIN INDUSTRIES LTD UNSPON ADR	149.00	2,404.29		1,740.32	
DAIKIN INDUSTRIES LTD UNSPON ADR	15.00	252.30		175.20	
DANAHER CORP	35.00	7,745.47		8,034.25	
DANAHER CORP	5.03	1,183.56		1,154.17	
DANONE SPON ADR	209.00	2,518.86		2,798.48	
DANONE SPON ADR	100.00	1,298.89		1,338.99	
DARDEN RESTAURANTS	8.00	1,131.56		1,493.52	
DARDEN RESTAURANTS	4.07	615.76		760.01	
DARLING INGREDIENTS INC	215.00	10,023.38		7,243.35	
DATADOG INC CL A	6.00	743.48		857.34	
DAVITA INC	15.00	1,418.25		2,243.25	
DAYFORCE INC	9.00	557.98		653.76	
DBS GROUP HOLDINGS SPON ADR (11:10 split 04/25/24)	32.00	2,974.04		4,097.28	
DEERE & CO	11.00	4,494.61		4,660.70	
DEERE & CO	9.17	3,300.45		3,886.17	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DELTA AIR LINES INC NEW	25.35	812.59		1,533.37	
DENNY'S CORP	600.00	6,239.92		3,630.00	
DENNY'S CORP	100.00	792.30		605.00	
DEUTSCHE BANK AG	46.00	805.92		784.30	
DEUTSCHE BANK AG	204.27	2,903.98		3,482.85	
DEUTSCHE POST	42.00	1,786.84		1,465.80	
DEXCOM INC	26.00	2,768.03		2,022.02	
DEXCOM INC	35.00	2,980.46		2,721.95	
DIAGEO PLC SPONR ADR NEW	29.00	4,418.99		3,686.77	
DIAGEO PLC SPONR ADR NEW	10.24	1,478.17		1,301.81	
DIAMONDROCK HOSPITALITY COMPANY	123.00	1,128.57		1,110.69	
DIAMONDROCK HOSPITALITY COMPANY	101.72	852.10		918.53	
DICKS SPORTING GOODS INC	2.06	234.42		470.49	
DIDI GLOBAL INC ADR SPON	150.00	2,014.50		685.50	
DIGI INTERNATIONAL	192.00	5,194.23		5,804.16	
DIGITAL REALTY TRUST INC	124.00	15,858.92		21,988.92	
DIODES INCORPORATED	40.00	2,143.77		1,850.10	
DISCO CORP	19.00	515.18		504.83	
DISCOVER FINANCIAL	7.00	750.12		1,212.61	
DISNEY WALT COMPANY	24.00	2,695.65		2,672.40	
DISNEY WALT COMPANY	600.17	36,593.52		66,828.37	
DNB BANK ASA	105.00	2,059.66		2,089.50	
DOCUSIGN INC	11.00	1,061.39		989.34	
DOCUSIGN INC	10.00	728.44		899.40	
DOLLAR GENERAL CORP	73.00	9,024.36		5,534.86	
DOLLAR TREE STORES INC	4.00	551.17		299.76	
DOMINION ENERGY INC	8.45	473.50		455.11	
DOMINO'S PIZZA INC	16.00	6,274.38		6,716.16	
DOMINO'S PIZZA INC	3.05	959.04		1,279.84	
DOORDASH INC CL A	20.00	2,253.39		3,355.00	
DOORDASH INC CL A	20.00	2,227.29		3,355.00	
DOW INC	107.14	4,537.24		4,299.56	
DOXIMITY INC CL A	29.00	855.03		1,548.31	
DOXIMITY INC CL A	10.00	292.40		533.90	
DRAFTKINGS INC CL A	30.00	953.63		1,116.00	
DSV A/S UNSPON ADR	41.00	3,477.74		4,354.20	
DUKE ENERGY CORP COM NEW	13.00	1,150.06		1,400.62	
DUKE ENERGY CORP COM NEW	105.09	5,620.12		11,322.50	
DUPONT DE NEMOURS INC	56.32	3,758.22		4,294.32	
DXC TECHNOLOGY CO	20.00	499.03		399.60	
EAGLE MATERIALS INC	32.00	4,740.35		7,896.32	
EASTGROUP PPTYS INC REIT	36.00	5,297.69		5,777.64	
EATON CORP PLC	13.00	3,574.57		4,314.31	
ECOLAB	5.07	721.83		1,187.06	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
EDENRED SA UNSPON ADR	14.00	403.71		224.70	
EDISON INTL	8.00	518.58		638.72	
EDISON INTL	10.54	694.47		841.83	
EDWARDS LIFESCIENCE CORP	8.00	644.16		592.24	
EDWARDS LIFESCIENCE CORP	5.00	310.95		370.15	
ELANCO ANIMAL HEALTH INC	120.00	2,073.00		1,453.20	
ELEVANCE HEALTH INC	2.00	880.18		737.80	
ELEVANCE HEALTH INC	152.55	10,072.93		56,276.43	
ELF BEAUTY INC	8.00	1,263.06		1,004.40	
ELF BEAUTY INC	10.00	231.20		1,255.50	
ELI LILY & CO	35.00	17,029.95		27,020.00	
ELI LILY & CO	101.82	6,715.34		78,604.26	
ELI LILY & CO	100.00	89,433.50		77,200.00	
EMBECTA CORP	15.73	144.71		324.86	
EMERSON ELECTRIC CO	8.20	730.29		1,016.22	
EMPIRE STATE REALTY TRUST INC	76.32	635.37		787.60	
ENBRIDGE INC	26.62	936.32		1,129.48	
ENCOMPASS HEALTH CORP	111.00	6,792.15		10,250.85	
ENCOMPASS HEALTH CORP	75.74	3,909.64		6,994.95	
ENEL SOCIETA PER AZIONI ADR	347.00	2,160.43		2,456.76	
ENEL SOCIETA PER AZIONI ADR	125.00	1,094.54		885.00	
ENERSYS INC	75.00	5,767.73		6,932.25	
ENERGY SELECT ET SECTOR SPDR	218.91	13,657.88		18,751.91	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	218.00	1,741.07		1,256.77	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	50.00	350.25		288.25	
ENGIE SPON ADR 1 RCPT=1 ORD SHRS	137.00	2,063.90		2,170.62	
ENHABIT INC	100.00	1,526.79		781.00	
ENPHASE ENERGY INC	35.00	3,952.72		2,403.80	
ENTAIN PLC	74.00	1,156.50		625.30	
ENTEGRIS INC	38.00	4,156.64		3,764.28	
EOG RESOURCES INC	87.00	10,029.63		10,664.46	
EPIROC AKTIEBOLAG ADR	117.00	2,225.39		2,031.12	
EQUIFAX INC	49.00	10,659.21		12,487.65	
EQUINIX INC	30.00	22,877.78		28,286.70	
EQUINIX INC	2.03	1,672.20		1,914.06	
EQUITABLE HOLDINGS INC	103.11	2,116.56		4,863.79	
EQUITY LIFESTYLE PROPERTY REIT	73.00	5,038.42		4,861.80	
EQUITY RESIDENTIAL	70.00	4,711.49		5,023.20	
ESSENTIAL UTILS INC	10.17	398.94		369.22	
ESSEX PROPERTY TRUST INC	34.00	8,033.79		9,704.96	
ESSILOR INTL - SPON ADR	60.00	5,843.76		7,240.20	
ETF SER SOLUTIONS US GLOBAL JETS ETF	25.00	494.25		633.75	
ETSY INC	25.00	2,847.04		1,322.25	
EVERSOURCE ENERGY	5.30	351.69		304.37	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
EVOLUTION AB UNSPON ADR	14.00	1,559.31		1,075.90	
EXCHANGE TRADED ETF CONCEPT TR EMQQ EMERGING MKT	10.25	643.76		353.44	
EXELON CORP	876.96	24,087.08		33,008.58	
EXPEDIA INC	60.00	3,995.55		11,179.80	
EXPEDITORS INTL WASH INC	7.10	789.59		786.68	
EXPONENT	73.00	7,036.00		6,504.30	
EXTRA SPACE STORAGE INC	102.00	15,441.25		15,259.20	
EXXON MOBIL CORP	47.00	4,940.39		5,055.79	
EXXON MOBIL CORP	757.10	52,204.67		81,441.46	
FACTSET RESEARCH SYSTEMS INC	14.00	6,222.64		6,723.92	
FANUC CORP	118.00	1,714.66		1,538.72	
FB FINANCIAL CORP	171.00	5,894.40		8,808.21	
FEDEX CORPORATION	5.00	1,306.04		1,406.65	
FEDEX CORPORATION	50.96	7,695.85		14,337.70	
FERRARI NV NEW	5.00	1,943.60		2,124.20	
FIDELITY NATIONAL INFORMATION SVCS	133.00	8,174.79		10,742.41	
FIDELITY NATIONAL INFORMATION SVCS	10.27	680.53		829.83	
FIRST SOLAR INC	3.00	523.49		528.72	
FIRST SOLAR INC	5.00	880.88		881.20	
FIRST SOLAR INC	100.00	28,423.80		17,624.00	
FIRST TRUST FD IV NORTH AMERICAN ENERGY INFRASTRUCTURE	26.13	601.82		931.42	
FIRST TRUST CAPITAL ETF STRENGTH	5.04	454.41		442.33	
FIRST TR GLOBAL TACTICAL COMMODITY STRATEGY FD	15.61	452.88		373.54	
FIRST TRUST NASDAQ ETF CLEAN EDGE GREEN ENERGY INDEX FD	5.05	344.39		171.44	
FIRST TRUST RISING ETF DIVIDEND ACHIEVERS	15.25	802.03		901.76	
FIRSTCASH HOLDINGS INC	47.00	4,413.97		4,869.20	
FLOOR & DECOR HOLDINGS INC CL A	6.00	566.13		598.20	
FLUTTER ENTERTAINMENT PLC	19.00	3,464.40		4,910.55	
FLYWIRE CORP COM VNTG	10.00	363.30		206.20	
FMC CORP NEW	235.00	16,253.16		11,423.35	
FMC CORP NEW	25.57	1,480.00		1,242.90	
FNF GROUP	169.00	6,916.22		9,487.66	
FORD MOTOR COMPANY	703.79	6,144.47		6,967.51	
FORMFACTOR INC	134.00	5,362.71		5,896.00	
FOUR CORNERS PROPERTY TR INC	203.00	5,084.97		5,509.42	
FRANKLIN ELECTRIC INC	85.00	6,786.24		8,283.25	
FRANKLIN RESOURCES INC	117.76	2,707.68		2,389.39	
FREEPORT-MCMORAN INC CLASS B	73.00	3,477.85		2,779.84	
FREEPORT-MCMORAN INC CLASS B	1,017.89	18,659.76		38,761.25	
FUJIFILM HLDGS CORP ADR 2 ORD (6:1 split 4/2/2024)	127.00	1,269.90		1,311.91	
FUJITSU LTD ADR NEW (10:1 split 4/1/2024)	235.00	3,515.25		4,126.60	
FULL TRUCK ALLIANCE CO LTD	30.00	630.00		324.60	
GALAXY ENTERTAINMENT ADR GRP LTD	40.00	1,047.93		839.60	
GALP ENERGIA SGPS SA UNSPON ADR	110.00	595.58		910.80	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
GAMING AND LEISURE PROPERTIES INC	79.00	3,672.34		3,804.64	
GAMING AND LEISURE PROPERTIES INC	10.82	547.54		521.28	
GARTNER INC NEW	18.00	6,475.06		8,720.46	
GAZPROM PJSC SPON ADR	289.00	1,923.10		N/A	
GAZPROM PJSC SPON ADR	150.00	904.50		N/A	
GE HEALTHCARE TECHS INC	15.00	1,053.47		1,172.70	
GE HEALTHCARE TECHS INC	130.24	10,581.89		10,181.92	
GEEELY AUTOMOBILE HOLDING LTD	450.00	1,557.40		850.50	
GENERAL DYNAMICS CORP	3.00	638.20		790.47	
GENERAL ELECTRIC CO NEW	850.00	149,806.47		141,771.50	
GE AEROSPACE NEW (GE spin-off 4/2024)	55.00	7,734.14		9,173.45	
GE AEROSPACE NEW (GE spin-off 4/2024)	388.45	32,018.01		64,789.90	
GE VERNOVA (GE spin-off 4/2024 recv 1 sh of GEV for every 4 shsGE)	3.00	747.53		986.79	
GE VERNOVA (GE spin-off 4/2024 recv 1 sh of GEV for every 4 shsGE)	96.38	8,006.89		31,701.28	
GE VERNOVA (GE spin-off 4/2024 recv 1 sh of GEV for every 4 shsGE)	325.00	67,693.00		106,902.25	
GE VERNOVA (GE spin-off 4/2024 recv 1 sh of GEV for every 4 shsGE)	605.92	23,795.00		38,639.19	
GENERAL MILLS INC.	30.00	1,305.14		1,598.10	
GENERAL MOTORS CO	354.54	11,965.63		18,886.18	
GENERAL MOTORS CO	28.00	862.81		584.36	
GENMAB A/S SPON ADR	9.00	287.01		400.86	
GFL ENVIROMENTAL INC	23.00	1,760.31		2,124.51	
GILEAD SCIENCES INC	1,183.58	46,059.75		109,327.28	
GILEAD SCIENCES INC	100.00	2,796.28		9,237.00	
GILEAD SCIENCES INC	15.00	1,261.34		1,306.16	
GIVAUDAN-UNSPON ADR	326.00	3,555.86		2,845.98	
GLENCORE PLC UNSPON ADR	95.00	12,355.53		10,645.70	
GLOBAL PAYMENTS INC	10.11	1,105.72		1,133.26	
GLOBAL PAYMENTS INC	10.14	352.51		387.10	
GLOBAL X COPPER MINERS	15.11	358.84		347.01	
GLOBAL X FDS ETF AUTONOMOUS & ELEC VEHS	50.34	1,153.87		2,034.36	
GLOBAL X FDS ETF US INFRASTRUCTURE DEV	51.50	1,220.01		977.50	
GLOBAL X MSCI ETF CHINA CONSUMER DISCRETIONARY	3.00	708.90		643.26	
GLOBANT SA	6.00	528.50		1,184.22	
GODADDY INC CL A	10.00	2,383.88		133.90	
GOHEALTH INC CL A	152.96	1,115.95		2,019.01	
GOLD FIELDS LTD NEW ADR RAND	5.00	2,277.80		2,863.10	
GOLDMAN SACHS GROUP INC	154.74	26,857.53		88,604.92	
GOLDMAN SACHS GROUP INC	50.00	28,806.66		28,631.00	
GOLDMAN SACHS GROUP INC	20.00	802.00		93.00	
GOODRX HOLDINGS INC CL A	100.00	621.40		472.00	
GRAB HOLDINGS CL A ORD	25.25	391.50		276.67	
GRAIL INC (spin-off fr Illumina 06/24/2024 1:6 ratio)	3.00	2,363.14		3,162.15	
GRAINGER W W INC	231.00	1,850.85		1,890.73	
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA UNSPON	2.00	345.61		349.98	
GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.					

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
GRUPO FINANCIERO BANORTE SAB DE CV-SPON ADR	75.00	2,643.48		2,407.50	
GSK PLC SPON ADR NEW	50.00	1,826.15		1,691.00	
GSK PLC SPON ADR NEW	403.48	16,723.73		13,645.59	
GUARDANT HEALTH INC	35.00	2,022.50		1,069.25	
GXO LOGISTICS INC	10.00	471.75		435.00	
H WORLD GROUP LTD	30.00	1,152.50		990.90	
HACKETT GROUP INC	234.00	4,470.46		7,188.48	
HALEON PLC	511.51	3,793.96		4,879.79	
HALLIBURTON COMPANY	27.00	1,041.90		734.13	
HALLIBURTON COMPANY	478.71	11,370.80		13,016.20	
HANESBRANDS INC	100.00	666.25		814.00	
HAWAIIAN ELECTRIC INDS INC	15.00	191.50		145.95	
HDFC BANK LTD ADR	46.00	2,849.12		2,937.56	
HEALTHCARE REALTY TR INC REIT	241.00	4,065.84		4,084.95	
HEALTHCARE REALTY TR INC REIT	155.97	3,148.91		2,643.72	
HEALTHPEAK PPTYS INC	193.00	4,253.69		3,912.11	
HEICO CORP NEW CL A	61.00	6,371.43		11,350.88	
HEIDLEBERG MATLS AG	44.00	N/A		1,069.64	
HELEN OF TROY LTD	76.00	5,507.81		4,547.08	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	148.00	3,779.70		2,143.04	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	25.00	893.00		362.00	
HENKEL AG & CO KGAA	15.00	312.60		328.20	
HENKEL AG & CO KGAA	25.00	472.63		479.00	
HERMES INTERNATIONAL ADR	11.00	1,847.97		2,629.33	
HEWLETT-PACKARD ENTERPRISE COMPANY	258.80	2,157.99		5,525.31	
HEXAGON AB ADR	156.00	1,900.65		1,476.54	
HEXCEL CORP NEW	98.00	6,183.83		6,144.60	
HIGHWOODS PROPERTIES INC REIT	86.00	2,020.03		2,629.88	
HILTON WORLDWIDE HOLDINGS INC	25.00	4,353.15		6,179.00	
HILTON WORLDWIDE HOLDINGS INC	25.09	1,684.91		6,200.25	
HIMAX TECHNOLOGIES INC	274.00	2,679.84		2,202.96	
HIMAX TECHNOLOGIES INC	129.23	1,347.25		1,038.98	
HITACHI LTD ADR 10 COM (5:1 split 7/1/2024)	56.00	1,908.43		2,769.76	
HOLCIM LTD	10.00	156.35		191.50	
HOME DEPOT INC	36.00	12,112.00		14,003.64	
HOME DEPOT INC	571.67	28,266.40		222,375.46	
HOME DEPOT INC	50.00	17,000.17		19,449.50	
HONDA MOTOR LTD NEW AMERICAN SHARES	35.00	911.63		999.25	
HONEYWELL INTERNATIONAL INC	15.00	2,930.86		3,388.35	
HONG KONG EXCHANGES AND CLEARING LTD UNSPON ADR	34.00	1,140.28		1,276.02	
HORACE MANN EDUCATORS CORP	63.00	2,261.47		2,471.49	
HORMEL FOODS CORPORATION	60.06	2,277.87		1,884.14	
HOST HOTELS & RESORTS	151.00	2,681.16		2,645.52	
HOST HOTELS & RESORTS	101.93	1,407.14		1,785.79	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HOULIHAN LOKEY INC CL A	73.00	5,333.51		12,677.18	
HOWMET AEROSPACE INC	4.00	444.61		437.48	
HOWMET AEROSPACE INC	300.40	7,001.34		32,855.18	
HOYA CORP SPON ADR	9.00	1,057.43		1,116.00	
HP INC	155.23	1,700.73		5,065.25	
HSBC HOLDINGS PLC SPON ADR	784.82	22,448.48		38,816.94	
HUB GROUP INC CL A (2:1 stock split 1/4/2024)	20.00	666.00		891.20	
HUBSPOT INC	4.00	2,171.06		2,787.08	
HUMANA INC	35.00	12,346.90		8,879.85	
HUMANA INC	20.14	7,191.78		5,110.73	
HUMANA INC	320.00	81,678.23		81,187.20	
HUNTINGTON BANCSHIRES INC	20.68	251.60		336.41	
HUYA INC ADR ADS REPSTG CL A	100.00	2,419.00		307.00	
IAC/INTERACTIVECORP NEW	45.00	3,474.64		1,941.30	
IBERDROLA SA SPON ADR	13.00	611.13		716.82	
ICICI BANK LTD SPON ADR	94.00	1,891.01		2,806.84	
ICON PLC	15.00	4,738.34		3,145.65	
ICON PLC	2.00	424.00		419.42	
IDEXX LABORATORIES INC	2.00	1,037.03		826.88	
ILLINOIS TOOL WORKS INC	2.00	403.35		507.12	
ILLUMINA INC (1:6 spin-off for Grail Inc.)	47.00	9,590.89		6,280.61	
IMPERIAL BRANDS PLC ADR	76.00	1,681.91		2,435.80	
IND & COMM BK OF UNS ADR	200.00	2,566.00		2,656.00	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	263.00	4,162.06		6,709.13	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	50.00	850.25		1,275.50	
INDUSTRIAL SELECT ET SECTOR SPDR	215.00	22,420.62		28,328.40	
INDUSTRIAL SELECT ET SECTOR SPDR	126.52	7,262.41		16,669.87	
INFINITY PHARMA INC	150.00	380.00		N/A	
INFINEON TECHNOLOGIES AG ADR	15.00	453.88		486.45	
INFOSYS LTD SP ADR	109.00	1,849.69		2,389.28	
INFOSYS LTD SP ADR	103.59	1,319.58		2,270.60	
ING GROEP NV SPON ADR	90.00	1,182.07		1,410.30	
ING GROEP NV SPON ADR	105.93	1,017.96		1,659.95	
INGERSOLL RAND INC	26.00	2,344.72		2,351.96	
INGERSOLL RAND INC	15.01	925.54		1,358.16	
INSPERITY INC	223.00	23,504.54		17,284.73	
INSULET CORP	9.00	2,062.21		2,349.63	
INSULET CORP	3.00	455.00		783.21	
INTEL CORP	216.00	1,088.31		721.80	
INTEL CORP	956.42	31,355.95		19,176.12	
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	153.24	8,519.90		19,142.86	
INTERCONTINENTAL EXCH EXCHANGE INC	117.00	12,657.17		17,434.17	
INTERCONTINENTAL EXCH EXCHANGE INC	25.39	2,247.24		3,783.80	
INTERNATIONAL BUSINESS MACHINE CORP	17.00	3,160.90		3,737.11	
INTERNATIONAL BUSINESS MACHINE CORP	292.56	43,966.59		64,313.24	

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

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
INTERNATIONAL CONS AIRLINES GROUP SA SPON ADR	149.00	1,118.24		1,124.95	
INTERNATIONAL CONS AIRLINES GROUP SA SPON ADR	100.00	469.53		755.00	
INTERNATIONAL PAPER CO	18.83	655.45		1,013.59	
INTL FLAVOR & FRAGRANCES	18.54	1,540.38		1,567.30	
INTUIT INC	25.00	12,217.86		15,712.50	
INTUITIVE SURGICAL INC COM NEW	45.00	14,477.29		23,488.20	
INTUITIVE SURGICAL INC COM NEW	3.00	710.40		1,565.88	
INTUITIVE SURGICAL INC COM NEW	100.00	36,423.60		52,196.00	
INVENTRUST PPTYS CORP NEW	35.00	900.72		1,054.55	
INVESCO ACTIVELY ETF MANAGED TR	5.20	479.78		469.05	
INVESCO DIVIDEND ACHIEVERS ETF	484.00	21,678.36		22,196.24	
INVESCO DB COMMODITY INDEX TRACKING FD	165.61	4,260.96		3,540.65	
INVESCO LTD	319.46	4,134.62		5,584.10	
INVESCO OPTIMUM YLD ETF DIVERSIFIED COMMODITY STRATEGY NO K-1	136.00	2,448.08		1,766.62	
INVESCO QQQ TR UNIT SER 1	323.20	37,888.37		165,231.58	
INVESCO QQQ TR II CHINA TECHNOLOGY	20.17	1,401.85		794.25	
INVITATION HOMES INC	435.00	14,843.83		13,906.95	
IQIYI INC ADR SPON	250.00	4,359.52		502.50	
IQVIA HLDGS INC	17.00	3,141.72		3,340.67	
IRON MOUNTAIN INC	61.00	4,505.77		6,411.71	
ISHARES ETF RUSSELL 2000	10.16	1,783.62		2,244.29	
ISHARES ETF RUSSELL 2000 GROWTH	136.43	18,113.32		39,268.14	
ISHARES ETF RUSSELL 2000 VALUE	220.29	21,058.61		36,164.51	
ISHARES ETF CHINA LARGE CAP	421.99	15,918.14		12,845.25	
ISHARES CORE ETF AGGRESSIVE ALLOCATION	15.54	1,026.02		1,190.59	
ISHARES CORE TOTAL ETF USD BOND MARKET	10.54	474.18		476.36	
ISHARES EDGE MSCI MOMENTUM FACTOR	115.00	18,631.18		23,795.80	
ISHARES EDGE MSCI USA QUALITY FACTOR	170.00	22,140.49		30,273.60	
ISHARES GLOBAL REIT ETF	209.34	5,851.99		5,017.78	
ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD	10.60	1,090.56		1,132.71	
ISHARES IBOXX \$ ETF HIGH YIELD CORP BD	5.42	405.74		426.12	
ISHARES MSCI BIC ET INDEX FUND	77.52	3,170.30		2,828.59	
ISHARES MSCI EAFE INDEX FUND	121.76	9,460.20		9,206.34	
ISHARES MSCI ETF HONG KONG	31.97	612.54		532.57	
ISHARES NASDAQ ETF BIOTECHNOLOGY	5.02	626.38		663.56	
ISHARES S&P 500 GROWTH	317.00	22,718.17		32,185.01	
ISHARES S&P 500 GROWTH	125.94	6,435.32		12,786.18	
ISHARES S&P 500 VALUE ETF	146.00	22,672.80		27,868.48	
ISHARES S&P 500 VALUE ETF	25.64	3,970.87		4,893.78	
ISHARES SILVER TR ETF	758.00	20,587.28		19,958.14	
ISHARES SILVER TR ETF	25.00	555.75		658.25	
ISHARES U.S. REGIONAL BANKS	5.23	264.04		263.28	
ISHARES 20+ YEAR TREASURY BOND	5.27	509.52		460.31	
ITAU UNIBANCO HLDG S.A. SPON ADR	89.00	516.15		441.44	
ITOCU CORP ADR	25.00	2,230.30		2,464.00	

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

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
JABIL INC	2.00	243.87		288.37	
JACK IN THE BOX INC	104.00	6,946.87		4,330.56	
JACK IN THE BOX INC	5.10	242.32		212.40	
JBS SA - SPONSORED ADR	32.00	261.19		380.16	
JBS SA - SPONSORED ADR	30.00	228.45		356.40	
JD SPORTS FASHION	150.00	241.50		177.00	
JD.COM INC SPON ADR REPSTG COM CL A	75.00	1,932.20		2,600.25	
JD.COM INC SPON ADR REPSTG COM CL A	25.62	1,620.40		888.17	
JEFFERIES FNL GROUP INC	10.33	325.82		810.02	
JOHNSON & JOHNSON	23.00	3,561.72		3,326.26	
JOHNSON & JOHNSON	363.86	22,929.88		52,620.85	
JOHNSON CONTROLS INC	20.00	1,029.38		1,578.60	
JOHNSON CONTROLS INC	463.66	18,925.27		36,596.84	
JP MORGAN CHASE & CO	70.00	10,830.19		16,779.70	
JP MORGAN CHASE & CO	87.62	8,511.23		21,003.86	
JP MORGAN CHASE & CO	100.00	23,773.72		23,971.00	
JULIUS BAER GROUP LTD SPON ADR	150.00	1,170.00		1,931.52	
KAO CORP ADR REPSTG 1/5TH COM	111.00	878.54		896.86	
KAO CORP ADR REPSTG 1/5TH COM	50.00	378.00		403.99	
KASIKORNBANK PUB CO LTD UNSPON ADR	118.00	1,674.73		2,069.13	
KB FINANCIAL GROUP INC ADR	99.00	3,966.28		5,633.10	
KDDI CORP UNSPON ADR	69.00	1,124.93		1,096.41	
KE HOLDINGS INC	8.00	522.40		147.36	
KELLANOVA (formerly KELLOGG COMPANY)	52.27	3,209.95		4,232.46	
KENVUE INC	26.08	593.79		556.76	
KERING S A SPON ADR	44.00	1,705.54		1,083.72	
KERING S A SPON ADR	30.00	1,220.09		738.90	
KEURIG DR PEPPER INC	45.00	1,542.12		1,445.40	
KEYCORP NEW	26.74	525.06		458.23	
KEYENCE CORP	5.00	2,248.83		2,026.25	
KEYSIGHT TECHS INC	42.00	5,151.26		6,746.46	
KILROY RLTY CORP REIT	49.00	1,700.85		1,982.05	
KILROY RLTY CORP REIT	27.00	1,546.32		1,092.23	
KIMBALL ELECTRONICS INC	263.00	5,599.37		4,925.99	
KIMBALL ELECTRONICS INC	35.00	801.30		655.55	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	293.00	2,685.64		2,127.18	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	50.00	351.50		363.00	
KIMBERLY-CLARK CORP	5.19	589.55		679.44	
KIMCO REALTY CORP REIT	141.00	2,705.86		3,303.63	
KIMCO REALTY CORP REIT	103.48	1,990.90		2,424.55	
KINDER MORGAN INC DEL	134.40	1,811.02		3,682.61	
KINGSPAN GROUP PLC -UNSPON ADR	6.00	407.01		436.45	
KINROSS GOLD CORP (NEW) NO PAR	101.56	655.33		941.47	
KIRIN HOLDINGS CO LTD SPON ADR	50.00	992.50		649.00	
KKR & CO INC	34.00	3,519.61		5,028.94	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
KLA CORP	1.00	432.86		630.12	
KLA CORP	1.00	710.12		632.01	
KOC HOLDING AS - UNSPON ADR	200.00	2,523.50		5,066.00	
KOMATSU LTD SPON ADR NEW	50.00	1,241.50		1,366.00	
KONE OYJ-B SHS UNSPN ADR	59.00	1,557.13		1,436.06	
KONINKLIJKE AHOLD DELHAIZE NV 1 RCPT=1 ORD SHS	27.00	844.61		879.93	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	58.00	1,142.01		1,468.56	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	107.55	2,347.63		2,723.24	
KRAFT HEINZ CO	212.04	6,769.12		6,511.71	
KRANESHARES BOSERA ETF MSCI CHINA A50 CONNECT INDEX	15.71	364.56		368.30	
KRANESHARES CSI CHINA INTERNET	171.06	6,205.05		5,001.76	
KRISPY KREME INC	50.61	654.37		502.57	
KROGER COMPANY COMMON	205.91	4,583.81		12,591.57	
KT CORP SP ADR	168.00	2,189.43		2,607.36	
KYNDRYL HLDGS INC	150.00	3,211.25		5,190.00	
L'OREAL CO ADR	34.00	2,955.03		2,393.94	
L'OREAL CO ADR	5.00	355.81		352.05	
LAMAR ADVERTISING CO NEW CL A	13.00	1,674.04		1,582.62	
LAMB RESEARCH CORP (10:1 split 10/2/2024)	9.00	445.43		650.07	
LAMB RESEARCH CORP	2.00	154.38		144.46	
LAMB RESEARCH CORP	100.00	7,589.45		7,223.00	
LAMB WESTON HOLDINGS INC	21.37	1,320.95		1,428.09	
LANTHEUS HOLDINGS INC	189.00	11,299.10		16,907.94	
LAS VEGAS SANDS CORP	12.00	637.14		616.32	
LAS VEGAS SANDS CORP	204.27	5,946.62		10,491.40	
LATHAM GROUP INC	200.00	1,115.25		1,392.00	
LAUDER ESTEE COS INC CL A	40.84	5,912.01		3,061.95	
LEAR CORP	2.07	277.88		195.74	
LEGRAND SA	70.00	1,383.76		1,351.70	
LENNAR CORPORATION CLASS A	44.70	2,137.70		6,096.01	
LENOX INTERNATIONAL	19.00	5,494.84		11,576.70	
LENOVO GROUP LTD ADR	201.00	3,951.49		5,175.75	
LEVI STRAUSS & CO NEW CL A	25.88	494.77		447.65	
LI AUTO INC ADR SPON ADS	75.00	1,251.00		1,799.25	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	8.00	516.44		741.28	
LIBERTY SIRIUS XM HOLDINGS INC NEW	61.12	4,069.71		1,393.54	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	758.00	2,066.21		2,569.62	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	50.00	197.50		169.50	
LINCOLN NATL CORP IND	64.90	1,640.99		2,058.10	
LINDE PLC	14.00	4,217.15		5,861.38	
LINDE PLC	5.08	1,546.41		2,126.00	
LINEAGE INC	38.00	3,128.51		2,225.66	
LITTLEFUSE INC	22.00	4,675.75		5,184.30	
LIVE NATION ENTERTAINMENT INC	75.00	6,129.15		9,712.50	
LIVE NATION ENTERTAINMENT INC	10.00	711.60		1,295.00	

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

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LKQ CORPORATION	284.00	11,123.35		10,437.00	
LLOYDS BANKING GROUP PLC ADR	596.00	1,492.50		1,621.12	
LOCKHEED MARTIN CORP	15.50	4,289.82		7,531.09	
LONDON STOCK EXCHANGE GRP PLC UNSPON	168.00	4,328.85		5,995.92	
LONZA GROUP AG UNSPON ADR	11.00	638.84		646.58	
LOWES COMPANIES INC	9.22	1,792.41		2,276.23	
LPL FINANCIAL HOLDINGS	62.00	13,244.18		20,243.62	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	23.00	1,743.25		N/A	
LULULEMON ATHLETICA INC	18.00	5,717.18		6,883.38	
LUMEN TECHNOLOGIES INC	50.00	776.50		265.50	
LUMENTUM HOLDINGS INC	50.00	4,665.47		4,197.50	
LUXFER HOLDINGS PLC	390.00	4,754.39		5,105.10	
LVMH MOET HENNESSY LOUIS VUITTON ADR	70.00	11,534.74		9,148.30	
LVMH MOET HENNESSY LOUIS VUITTON ADR	6.00	736.40		784.14	
LY CORPORATION	100.00	1,015.00		525.00	
LYFT INC CL A	375.00	8,550.41		4,837.50	
LYONDELLBASELL INDUSTRIES AF SCA CLS A	3.22	250.85		239.07	
L3HARRIS TECHNOLOGIES INC	9.00	1,967.13		1,892.52	
L3HARRIS TECHNOLOGIES INC	3.08	584.17		647.66	
M & T BANK CORP	61.00	7,509.31		11,468.61	
MACERICH CO REIT	105.67	1,245.03		2,104.94	
MADISON SQUARE GARDEN ENTMT CORP CL A	5.00	198.53		178.00	
MARKEL CORP	4.00	4,835.53		6,904.92	
MARRIOTT INTL INC NEW CL A	20.00	3,466.76		5,578.80	
MARRIOTT VACATIONS WORLDWIDE CORP	14.00	1,959.60		1,257.20	
MARSH AND MCLENNAN	18.00	2,988.11		3,823.38	
MARUBENI CORP	4.00	725.82		601.28	
MARVELL TECHNOLOGY INC	17.00	1,316.95		1,877.65	
MARVELL TECHNOLOGY INC	10.05	425.85		1,109.58	
MASCO CORP	153.09	5,951.65		11,109.81	
MASIMO CORP	2.00	236.30		330.60	
MASTERCARD INC CL A	60.00	24,009.63		31,594.20	
MASTERCARD INC CL A	10.07	2,728.80		5,303.61	
MATCH GROUP INC NEW	10.00	367.25		327.10	
MATTEL INCORPORATED	25.00	508.39		443.25	
MC CORMICK & CO INC NON VTG	20.49	1,508.97		1,562.00	
MCDONALDS CORP	46.00	10,685.75		13,334.94	
MCDONALDS CORP	172.01	18,291.28		49,862.52	
MCKESSON CORPORATION	3.00	1,358.08		1,709.73	
MEDTRONIC PLC	18.00	1,695.67		1,437.84	
MEDTRONIC PLC	31.26	3,007.27		2,497.12	
MEITUAN DIANPING USD CL B ORD SHS	22.00	1,060.33		853.82	
MEITUAN DIANPING USD CL B ORD SHS	250.00	3,245.00		4,881.25	
MERCADOLIBRE INC	5.00	7,886.94		8,502.20	
MERCADOLIBRE INC	1.00	1,127.10		1,700.44	
MERCEDES-BENZ GROUP	345.00	5,490.50		4,767.90	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MERCK & CO INC NEW	27.00	2,424.05		2,685.96	
MERCK & CO INC NEW	1,033.16	38,662.60		102,778.75	
MERCK KGAA SPON ADR	10.00	378.00		286.30	
MERITAGE HOMES CORP	33.00	3,886.27		5,076.06	
META PLATFORMS INC CL A	107.00	33,876.26		62,649.57	
META PLATFORMS INC CL A	677.49	45,548.80		396,675.99	
METLIFE INC	207.43	8,946.09		16,984.28	
MGM RESORTS INTERNATIONAL	311.00	12,868.34		10,776.15	
MGM RESORTS INTERNATIONAL	35.00	1,067.50		1,212.75	
MICROCHIP TECHNOLOGY INC	105.00	5,995.74		6,021.75	
MICROCHIP TECHNOLOGY INC	25.43	1,796.68		1,458.63	
MICRON TECHNOLOGY INC	8.00	678.09		673.28	
MICRON TECHNOLOGY INC	103.61	4,626.79		8,719.73	
MICRON TECHNOLOGY INC	100.00	12,758.75		8,416.00	
MICRON TECHNOLOGY INC	292.00	92,250.57		123,078.00	
MICROSOFT CORP	543.92	34,746.14		229,263.54	
MICROSOFT CORP	192.00	81,064.85		80,928.00	
MISSION PRODUCE INC	100.00	1,460.50		1,437.00	
MITSUBISHI ELECTRIC CORP	40.00	1,137.32		1,355.50	
MITSUI & CO LTD	2.00	875.80		832.92	
MIZUHO FINANCIAL GROUP	530.00	2,280.81		2,591.70	
MIZUHO FINANCIAL GROUP	201.29	832.41		984.28	
MOBILE TELESYSTEMS - PJSC SPON ADR	175.00	1,617.73		N/A	
MOBILE TELESYSTEMS - PJSC SPON ADR	45.00	409.50		N/A	
MODERNA INC	5.00	234.03		207.90	
MODERNA INC	331.00	50,060.64		13,762.98	
MOL MAGYAR OLYA EE GZ-SP GRD	564.00	2,339.12		2,013.48	
MOLINA HEALTHCARE INC	2.00	681.97		582.10	
MOLSON COORS BREWING CO CL B	51.90	2,585.79		2,975.02	
MONDELEZ INTL INC	10.00	617.36		597.30	
MONDELEZ INTL INC	30.98	1,604.62		1,850.37	
MONDI PLC UNSPON ADR	20.00	736.19		588.60	
MONGODB INC CL A	5.00	1,787.91		1,164.05	
MONOLITHIC POWER SYSTEMS INC	20.00	10,234.94		11,834.00	
MONSTER BEVERAGE CORP	38.00	2,158.44		1,997.28	
MONSTER BEVERAGE CORP	8.00	395.32		420.48	
MOODY'S CORP	2.00	633.12		946.74	
MOOG INC CL A	43.00	4,636.52		8,464.12	
MORGAN STANLEY & CO	7.00	595.30		880.04	
MORGAN STANLEY & CO	261.57	6,839.26		32,884.70	
MOSAIC COMPANY	100.64	3,619.58		2,473.68	
MOTOROLA SOLUTIONS INC COM NEW	8.00	1,852.59		3,697.84	
MSCI INC	10.00	5,419.30		6,000.10	
MTU AERO ENGINES AG UNSPON ADR	15.00	1,572.35		2,485.20	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MUENCHENER RUECK-UNSPON	93.00	962.55		931.86	
MUENCHENER RUECK-UNSPON	50.00	519.00		501.00	
MURATA MANUFACTURING ADR	22.00	289.35		175.78	
MYT NETHERLANDS ADR PARENT BV	20.00	324.65		142.00	
NATERA INC	3.00	505.15		474.90	
NATIONAL GRID PLC SPON ADR NEW 2017	12.00	799.52		713.04	
NATIONAL HEALTH INVS INC	25.00	1,331.74		1,732.50	
NATIONAL HEALTH INVS INC	10.74	561.96		743.93	
NATWEST GRP	157.00	1,384.93		1,596.69	
NATWEST GRP	30.00	303.90		305.10	
NEDBANK GROUP LTD - SPON ADR	228.00	2,512.35		3,422.28	
NESTE OYJ-UNSPON ADR	33.00	667.98		205.92	
NESTLE S A REG ADR	68.00	7,474.26		5,555.60	
NESTLE S A REG ADR	15.00	1,417.13		1,225.50	
NETEASE INC	53.00	4,984.25		4,728.13	
NETEASE INC	12.36	1,364.12		1,102.81	
NETFLIX.COM INC	27.00	12,514.19		24,065.64	
NETFLIX.COM INC	105.00	17,138.96		93,588.60	
NETSTREIT CORP	87.00	1,558.59		1,231.05	
NEW ORIENTAL EDUCATION SP ADR	30.25	3,506.79		1,941.12	
NEWMONT GOLDCORP CORP	71.10	2,452.05		2,646.23	
NEXTERA ENERGY INC	26.00	1,684.06		1,863.94	
NEXTERA ENERGY INC	321.44	8,771.57		23,044.03	
NICE LTD ADR	2.00	487.02		339.68	
NIKE INC CLASS B	79.00	8,327.39		5,977.93	
NIKE INC CLASS B	419.76	21,738.02		31,763.01	
NINTENDO LTD ADR (5:1 stock split 10/4/2022)	240.00	2,876.88		3,511.20	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	25.71	648.96		641.91	
NITORI HOLDINGS CO LTD	32.00	525.08		378.88	
NNN REIT INC	54.00	2,287.91		2,205.90	
NOKIA CORP SPONSORED ADR	1,079.40	7,460.62		4,781.74	
NOMURA RESH INSTL ADR LTD	55.00	1,554.37		1,615.90	
NOMURA RESH INSTL ADR LTD	10.00	244.40		293.80	
NORDSON CORP	32.00	6,445.15		6,695.68	
NORDSTROM INC	78.59	3,243.92		1,897.87	
NORFOLK SOUTHERN CORP	9.00	1,648.15		2,112.30	
NORTHERN TRUST CORP	22.74	1,849.51		2,330.44	
NORTHROP GRUMMAN CORP	8.00	3,201.42		3,754.32	
NORWEGIAN CRUISE LINE HOLDINGS LTD	10.00	165.25		257.30	
NORWEGIAN CRUISE LINE HOLDINGS LTD	4,700.00	129,043.71		120,931.00	
NOV INC	362.00	6,641.34		5,285.20	
NOV INC	25.48	389.42		371.96	
NOVARTIS AG SPON ADR	8.00	763.14		778.48	
NOVARTIS AG SPON ADR	51.29	3,152.73		4,991.22	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NOVO NORDISK A S ADR	267.00	18,125.10		22,967.34	
NOVO NORDISK A S ADR (stock split)	100.80	2,574.76		8,670.47	
NU HOLDINGS LTD ORD CL A	106.00	1,016.83		1,098.16	
NU HOLDINGS LTD ORD CL A	100.00	480.00		1,036.00	
NUCOR CORP	2.00	288.63		233.42	
NUSCALE PWR CORP	500.00	12,697.90		8,965.00	
NVIDIA CORP	599.00	39,792.08		80,439.71	
NVIDIA CORP (10 for 1 stk split 06/10/2024)	658.23	9,086.00		88,394.24	
NVIDIA CORP	7,900.00	1,132,734.49		1,060,891.00	
NXP SEMICONDUCTORS NV	21.00	2,903.77		4,364.85	
O'REILLY AUTOMOTIVE INC	2.00	2,167.74		2,371.60	
OKTA INC	20.00	2,685.52		1,576.00	
OLD DOMINION FREIGHT LINE INC	49.00	8,264.12		8,643.60	
OLD DOMINION FREIGHT LINE INC	5.02	928.20		885.17	
OLYMPUS CORP - SPON ADR	10.00	216.15		131.50	
OMEGA HEALTHCARE REIT INVESTORS INC	126.00	4,631.48		4,769.10	
ON SEMI CONDUCTOR CORP	8.00	590.69		504.40	
ON SEMI CONDUCTOR CORP	69.99	559.99		504.40	
ONEOK INC NEW	79.72	2,020.83		8,004.08	
ORACLE CORP	22.00	2,285.72		3,666.08	
ORACLE CORP	459.29	21,280.29		76,535.75	
ORANGE SPON ADR	54.13	595.28		532.61	
ORGANON & CO	108.53	1,888.15		1,619.26	
OSCAR HEALTH INC CL A	10.00	340.31		134.40	
OTIS WORLDWIDE CORP	21.00	1,206.24		1,944.81	
OTIS WORLDWIDE CORP	5.10	265.49		472.21	
OUTFRONT MEDIA INC	27.49	394.74		487.70	
OWENS CORNING INC	38.00	3,703.70		6,472.16	
OXFORD INDUSTRIES INC	55.00	5,709.58		4,332.90	
OXFORD INDUSTRIES INC	10.20	901.82		803.79	
P P G INDUSTRIES, INC	5.04	639.55		602.50	
PACS GROUP INC	37.00	1,409.64		485.07	
PACCAR INC	7.34	451.28		763.19	
PALO ALTO NETWORKS	40.00	5,465.38		7,278.40	
PALO ALTO NETWORKS (2:1 split 12/16/2024)	20.00	2,975.20		3,639.20	
PAPA JOHNS INTL INC	111.00	7,557.73		4,558.77	
PARAMOUNT GLOBAL CL B	330.62	6,639.88		3,458.23	
PATTERSON COMPANIES INC	10.12	240.60		312.39	
PAYCHEX INC	9.00	1,097.01		1,261.98	
PAYCHEX INC	5.07	600.77		711.19	
PAYCOM SOFTWARE INC	59.00	9,708.10		12,093.23	
PAYCOM SOFTWARE INC	8.02	1,494.71		1,643.85	
PAYPAL HOLDINGS INC	44.00	3,237.06		3,755.40	
PAYPAL HOLDINGS INC	60.00	2,282.81		5,121.00	
PEARSON PLC SPON ADR	51.14	443.29		824.34	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PEBBLEBROOK HOTEL TR	266.00	4,718.25		3,604.30	
PENN ENTERTAINMENT INC (PENN NATL GAMING INC)	278.00	7,844.57		5,509.96	
PENN ENTERTAINMENT INC (PENN NATL GAMING INC)	10.00	231.90		198.20	
PENTAIR PLC	86.00	4,623.22		8,655.04	
PEPSICO INCORP	36.00	5,908.82		5,474.16	
PEPSICO INCORP	15.47	2,064.95		2,351.91	
PERNOD-RICARD SA UNSPON ADR	74.00	2,857.98		1,663.52	
PERNOD-RICARD SA UNSPON ADR	20.00	642.18		449.60	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	163.00	3,687.43		2,681.35	
PETCO HEALTH & WELLNESS CO INC CL A	375.00	3,652.65		1,428.75	
PETROBRAS DISTRIBUIDORA SA UNSPON	290.00	2,304.24		1,658.80	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	222.00	2,800.26		2,854.92	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	352.14	4,372.79		4,528.52	
PFIZER INC	90.00	3,569.68		2,387.70	
PFIZER INC	1,410.13	38,313.63		37,410.66	
PFIZER INC	50.00	1,405.40		1,326.50	
PG&E CORPORATION	27.00	372.54		544.86	
PG&E CORPORATION	50.11	509.99		1,011.26	
PHILIP MORRIS INTERNATIONAL INC	88.00	8,442.48		10,590.80	
PHILLIPS 66 NC	156.19	4,297.79		17,794.84	
PHINIA INC	4.13	118.17		198.79	
PING AN INSURANSE ADR	279.00	3,707.90		3,247.56	
PING AN INSURANSE ADR	15.00	205.65		174.60	
PINTEREST INC CL A	39.00	1,208.03		1,131.00	
PINTEREST INC CL A	20.00	549.00		580.00	
PNC FINANCIAL SERVICES GROUP	15.00	2,376.70		2,892.75	
POOL CORP	24.00	9,224.81		8,182.56	
POTLATCHDELTIC CORP	52.63	2,257.23		2,065.80	
PROCTER & GAMBLE CO	68.00	10,094.21		11,400.20	
PROCTER & GAMBLE CO	618.36	39,975.60		103,667.55	
PROGRESSIVE CORP OHIO	69.00	9,449.48		16,533.09	
PROGRESSIVE CORP OHIO	2.01	272.88		482.33	
PROLOGIS INC	213.00	26,889.71		22,514.10	
PROLOGIS INC	57.04	5,376.66		6,028.80	
PROS HOLDINGS INC	50.00	1,575.00		1,098.00	
PROSUS NV ADR	119.00	878.75		944.86	
PRUDENTIAL PLC SPON ADR	45.70	1,068.18		728.39	
PT ASTRA INTL TBK UNSPON ADR	411.00	2,983.68		2,420.79	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	253.00	3,085.96		3,488.87	
PT BK CENT ASIA TBK ADR	37.00	521.64		535.76	
PT UNITED TRACTORS TBK UNSPON ADR	63.00	2,295.19		2,203.11	
PTC INC	15.00	1,461.93		2,758.05	
PUBLIC STORAGE INC REIT	22.00	6,466.29		6,587.68	
PUMA SE UNSPON ADR	100.00	747.40		453.00	
QORVO INC	2.00	148.18		139.86	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
QUALCOMM INC.	8.00	1,091.68		1,228.96	
QUALCOMM INC.	153.72	7,263.51		23,614.62	
QUALCOMM INC.	100.00	16,534.80		15,362.00	
QUANTA SVCS INC	5.00	1,281.48		1,580.25	
QUEST DIAGNOSTICS INC	29.00	3,742.82		4,374.94	
QUEST DIAGNOSTICS INC	226.06	14,055.08		34,103.56	
RAYMOND JAMES FINANCIAL INC	42.00	4,102.76		6,523.86	
RBB FD INC	10.00	550.28		601.20	
RTX (formerly RAYTHEON TECHNOLOGIES CORP)	55.00	5,080.65		6,364.60	
RTX (formerly RAYTHEON TECHNOLOGIES CORP)	56.66	3,659.07		6,556.23	
REALTY INCOME CORP REIT	59.00	3,123.17		3,151.19	
REALTY INCOME CORP REIT	15.91	945.75		849.75	
RECKITT BENCKISER ADR PLC SPON ADR	225.00	3,720.83		2,704.50	
RECRUIT HOLDINGS CO ADR LTD	270.00	2,048.26		3,771.90	
REGENCY CENTERS CORP REIT	105.00	6,602.03		7,762.65	
REGERON PHARMACEUTICAL INC	6.00	5,016.00		4,273.98	
REGERON PHARMACEUTICAL INC	1.00	690.02		712.33	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	117.00	3,595.37		5,314.14	
RENAULT SA UNSPON 1 RCPT= 1 ORD SHRS	73.00	556.62		700.80	
RENT THE RUNWAY INC CL A (1:20 reverse split 4/3/2024)	5.00	435.15		42.50	
RENTOKIL INITIAL PLC ADR	20.00	663.07		506.40	
RESTAURANT BRANDS INTL INC	19.00	1,312.32		1,238.42	
RESTAURANT BRANDS INTL INC	10.03	685.01		653.75	
REVVITY INC	5.02	646.25		559.83	
REXFORD IND REALTY INC	384.00	18,813.46		14,845.44	
REXFORD IND REALTY INC	20.17	873.19		779.88	
RHEINMETALL AG UNSPON ADR	6.00	669.70		759.30	
RIO TINTO PLC SPON ADR	15.00	997.02		882.15	
RIO TINTO PLC SPON ADR	5.32	316.98		312.98	
RIVIAN AUTOMOTIVE INC CL A	175.00	3,520.63		2,327.50	
ROBINHOOD MARKETS INC CL A	10.00	380.00		372.60	
ROBLOX CORP CL A	25.00	1,033.90		1,446.50	
ROCHE HOLDINGS LTD ADR	14.00	478.52		488.32	
ROCHE HOLDINGS LTD ADR	50.00	2,233.50		1,744.00	
ROCKWELL AUTOMATION INC	7.00	1,920.28		2,000.53	
ROKU INC	35.00	4,599.64		2,601.90	
ROLLS ROYCE HOLDINGS PLC SPON ADR	577.00	3,062.26		4,104.95	
ROLLS ROYCE HOLDINGS PLC SPON ADR	200.00	303.00		1,422.86	
ROSS STORES INC (CALIF)	68.00	6,499.85		10,286.36	
ROYAL CARIBBEAN CRUISES LTD NORWAY	36.00	3,653.09		8,304.84	
ROYAL KPN NV SPN ADR	195.00	679.82		702.00	
RXO INC	20.00	486.28		476.80	
RYANAIR HLDGS PLC SPON ADR NEW	42.00	1,993.22		1,830.78	
RYMAN HOSPITALITY PPTYS	34.00	3,593.01		3,547.56	

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

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
RYOHIN KEIKAKU CO UNSPON ADR	20.00	315.40		457.88	
S & T BANCORP INC	157.00	5,156.12		6,000.54	
S&P GLOBAL INC	37.00	13,575.89		18,427.11	
S&P GLOBAL INC	5.05	1,672.80		2,515.54	
SABRA HEALTH CARE REIT INC	224.00	3,062.74		3,879.68	
SABRA HEALTH CARE REIT INC	27.51	401.91		476.43	
SAFRAN SA-UNSPON ADR	167.00	6,131.35		9,101.50	
SAGE GROUP PLC ADR NEW	19.00	1,007.29		1,208.78	
SAIA INC	1.00	415.48		455.73	
SALESFORCE.COM	56.00	14,804.93		18,722.48	
SALESFORCE.COM	169.72	17,515.14		56,743.49	
SANDOZ GROUP	10.00	167.20		405.00	
SANLAM LTD SPON ADR	345.00	2,335.07		3,136.05	
SANMINA CORP	124.00	5,919.21		9,383.08	
SANOFI ADR	28.00	1,350.50		1,350.44	
SANOFI ADR	258.46	10,223.30		12,465.38	
SAP SE-SPON ADR	54.00	9,163.92		13,295.34	
SAP SE-SPON ADR	5.05	716.70		1,242.12	
SARPETA THERAPEUTICS INC	3.00	371.85		364.77	
SAUL CENTERS INC REIT	10.00	439.43		388.00	
SBA COMMUNICATIONS CORP NEW CL A	36.00	7,651.91		7,336.80	
SBA COMMUNICATIONS CORP NEW CL A	10.22	2,719.21		2,082.02	
SBERBANK RUSSIA SPON ADR	128.00	1,517.63		N/A	
SCHLUMBERGER LTD	96.00	4,377.37		3,680.64	
SCHLUMBERGER LTD	616.07	19,868.97		23,620.23	
SCHNEIDER ELECTRONIC SE-ADR	53.00	2,053.19		2,630.92	
SCHWAB CHARLES CORP NEW	36.00	2,241.29		2,664.36	
SCHWAB US REIT ETF	522.20	11,556.30		10,997.44	
SEA LTD UNSPON ADR	40.00	4,866.24		4,244.00	
SEALED AIR CORP NEW	13.37	574.58		452.23	
SECOM LTD	106.00	924.35		888.28	
SECOM LTD (2:1 stk split 10/2/2024)	30.00	260.10		251.40	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	125.00	19,773.03		29,065.00	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	227.02	11,123.31		52,787.62	
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR	83.31	4,794.82		6,305.65	
SELECT SECTOR SPDR ET TR FINANCIAL	479.00	19,387.95		23,150.07	
SELECT SECTOR SPDR ET TR FINANCIAL	390.91	8,566.47		18,892.58	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	55.44	1,823.20		2,254.82	
SELECT SECTOR SPDR FD HEALTH CARE	104.08	7,289.04		14,317.87	
SEMPRA ENERGY 8/22/23 2:1 stock split)	13.00	992.81		1,140.36	
SEMPRA ENERGY	10.42	810.02		913.69	
SENSATA TECHNOLOGIES HOLDING PLC EUR	208.00	9,015.26		5,699.20	
SERVICENOW INC	23.00	16,923.20		24,382.76	
SERVICENOW INC	1.00	462.04		1,060.12	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SEVEN & I HOLDINGS ADR	70.00	975.84		1,096.20	
SHELL PLC ADR SPON REPSTG ORD SH	22.00	1,423.31		1,378.30	
SHELL PLC ADR SPON REPSTG ORD SH	378.80	18,377.11		23,731.94	
SHERWIN WILLIAMS CO	21.00	5,049.61		7,138.53	
SHERWIN WILLIAMS CO	3.03	750.17		1,028.28	
SHIMANO INC ADR	64.00	1,174.93		856.32	
SHIMANO INC ADR	50.00	672.00		669.00	
SHIN-ETSU CHEMICAL ADR	231.00	3,671.50		3,816.12	
SHINHAN FNL GRP ADR	96.00	2,814.98		3,156.48	
SHINHAN FNL GRP ADR	25.84	728.91		849.61	
SHOPIFY INC CL A	76.00	5,565.88		8,081.08	
SHOPIFY INC CL A	200.00	12,996.92		21,266.00	
SIBANYE STILLWATER LTD SPON ADR	66.10	544.11		218.13	
SIEMENS A G -ADR	13.00	1,007.55		1,256.84	
SIEMENS A G -ADR	15.31	1,068.51		1,479.88	
SIEMENS HEALTHINEERS ADR	23.00	642.94		605.13	
SIEMENS HEALTHINEERS ADR	15.00	392.30		394.65	
SIKA AG-BR ADR	125.00	3,500.77		2,948.75	
SIKA AG-BR ADR	20.00	491.00		471.80	
SIMON PROPERTY GROUP REIT INC NEW	85.00	12,323.26		14,637.85	
SIMON PROPERTY GROUP REIT INC NEW	74.58	7,447.88		12,842.56	
SINGAPORE TELECOMMUNICATIONS-ADR	37.00	668.47		833.61	
SINOPHARM GROUP CO UNSPON ADR	245.00	2,921.92		3,324.65	
SINOPHARM GROUP CO UNSPON ADR	50.00	589.50		678.50	
SMC CORP JAPAN SPNS ADR	58.00	1,553.76		1,124.04	
SMC CORP/JAPAN	3.00	1,740.00		1,155.00	
SMITH & NEPHEW PLC ADR	20.42	577.78		501.89	
SNAM S P A ADR	177.00	1,774.18		1,561.14	
SNAM S P A ADR	50.00	573.65		441.00	
SNAP INC	65.00	1,211.36		700.05	
SNAP-ON INC	15.00	3,695.49		5,092.20	
SNOWFLAKE INC CL A	14.00	2,304.08		2,161.74	
SNOWFLAKE INC CL A	62.00	12,803.18		9,573.42	
SOCIEDAD QUIMICA MIN-ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS	36.00	2,297.21		1,308.96	
SOCIEDAD QUIMICA MIN-ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS	5.02	220.80		182.34	
SOLVENTUM CORP	71.00	4,447.50		4,690.26	
SOLVENTUM CORP	3.85	297.64		254.39	
SONOVA HOLDINGS UNSPON ADR	11.00	729.92		715.44	
SONY GROUP CORP NEW ADR	115.00	1,941.87		2,433.40	
SONY GROUP CORP NEW ADR (5:1 stk split 10/1/2024)	25.13	367.42		531.70	
SOUTHERN COMPANY/THE	14.00	1,129.94		1,152.48	
SOUTHERN COMPANY/THE	26.16	1,458.99		2,153.40	
SOUTHERN COPPER CORP	213.95	6,879.52		19,496.80	
SOUTHWEST AIRLINES CO	179.41	6,778.50		6,031.62	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SPDR DOW JONES INDL ET AVERAGE ETF TR	332.00	58,994.51		141,266.00	
SPDR GOLD TRUST ETF	93.00	21,606.69		22,518.09	
SPDR GOLD TRUST ETF	35.00	5,214.67		8,474.55	
SPDR S&P BIOTECH ETF	100.16	6,145.00		9,020.31	
SPDR S&P HOMEBLDRS ETF	360.77	11,553.62		37,699.94	
SPDR S&P 500 TRUST ETF	167.84	34,212.79		98,365.90	
SPDR S&P 600 SMALL CAP GROWTH ETF	25.39	1,591.97		2,294.25	
SPHERE ENTERTAINMENT CO	5.00	171.20		201.60	
SPIRIT AEROSYSTEMS HLD CL A	10.00	278.63		340.80	
SPOTIFY TECHNOLOGY SA	8.00	2,466.93		3,579.04	
SPOTIFY TECHNOLOGY SA	7.00	1,551.46		3,131.66	
SS & C TECHNOLOGIES HOLDGS	244.00	14,071.04		18,490.32	
SS & C TECHNOLOGIES HOLDGS	10.19	565.30		771.89	
SSE PLC SPON ADR	75.00	1,610.24		1,494.75	
SSE PLC SPON ADR	125.00	2,085.75		2,491.25	
STANDARD BK GROUP LTD SPON ADR	261.00	2,325.49		3,053.70	
STANDARD BK GROUP LTD SPON ADR	25.00	242.00		292.50	
STANDARD CHARTERED ADR PLC	42.00	1,049.58		1,047.90	
STANLEY BLACK & DECKER INC	5.14	430.66		412.61	
STARBUCKS CORP	28.00	2,612.06		2,555.00	
STARBUCKS CORP	330.76	13,949.00		30,182.03	
STEELCASE INC CL A	354.00	4,209.62		4,184.28	
STEELCASE INC CL A	104.05	950.84		1,229.90	
STELLANTIS NV SHS	100.21	1,580.58		1,307.77	
STITCH FIX INC CL A	50.00	1,454.37		215.50	
STMICROELECTRONICS NV SHS NY REGISTRY	26.00	1,174.26		649.22	
STMICROELECTRONICS NV SHS NY REGISTRY	35.17	1,035.36		878.26	
STRAUMANN HOLDING AG ADR	39.00	540.70		485.55	
STRYKER CORP	4.00	1,001.01		1,440.20	
STRYKER CORP	101.23	7,855.37		36,446.42	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	76.86	548.84		1,113.65	
SUN COMMUNITIES INC REIT	64.00	8,199.52		7,870.08	
SUNCOR ENERGY INC NEW	156.45	4,408.34		5,582.24	
SUNSTONE HOTEL INVESTORS INC	260.96	2,301.95		3,089.80	
SUPER MICRO COMPUTER INC	200.00	8,858.30		6,096.00	
SUZUKI MOTOR CORP	16.00	745.44		720.48	
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD	50.00	775.55		453.00	
SYNOPSIS CORP	4.00	2,074.80		1,941.44	
SYSCO CORPORATION	17.00	1,350.76		1,299.82	
SYSCO CORPORATION	10.35	384.26		791.43	
T ROWE PRICE GROUP INC	3.17	395.44		358.04	
T-MOBILE US INC	26.39	1,517.71		5,824.18	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	247.00	28,408.01		48,780.03	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	85.27	4,279.21		16,840.16	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	8,500.00	1,666,583.30		1,678,665.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TAKE-TWO INTERACTIVE SOFTWARE INC	3.00	429.84		552.24	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	364.24	6,322.41		4,822.52	
TAPESTRY INC	93.00	5,673.72		6,075.69	
TAPESTRY INC	8.31	289.74		543.15	
TARGET CORP	21.00	3,051.41		2,838.78	
TARGET CORP	384.20	25,286.92		51,935.75	
TC ENERGY CORP	21.00	738.59		977.13	
TDK CORP ADR (5:1 split 10/9/2024)	152.00	1,227.63		1,969.92	
TE CONNECTIVITY LTD	19.00	2,378.20		2,716.43	
TECHTARGET INC	181.00	N/A		3,587.42	
TECHTRONIC INDS LTD SPON ADR	59.00	3,640.18		3,870.99	
TECK RESOURCES LTD CL B	144.00	4,540.12		5,836.32	
TELEDYNE TECHNOLOGIES INC	35.00	13,652.83		16,244.55	
TELEFONICA SA SPON ADR	158.52	1,370.48		637.25	
TENCENT HOLDINGS LTD UNSPR ADR	152.00	7,121.31		8,083.36	
TENCENT HOLDINGS LTD UNSPR ADR	340.00	14,301.52		18,081.20	
TEREX CORPORATION NEW	25.40	596.37		1,173.89	
TERNIUM SA - SPON ADR	55.00	2,210.35		1,599.40	
TERRENO REALTY CORP	55.00	3,577.74		3,607.54	
TERUMO CORP UNSPON ADR	22.00	380.31		429.00	
TESCO PLC SPON ADR	26.00	289.77		364.52	
TESCO PLC SPON ADR	250.00	2,482.62		3,505.00	
TESLA INC	48.00	11,445.85		19,384.32	
TESLA INC	1,033.00	26,692.89		417,166.72	
TEVA PHARMACEUTICAL ADR INDS LTD	550.00	7,481.93		12,122.00	
TEXAS INSTRUMENTS INC	148.00	22,886.89		27,751.48	
TEXAS INSTRUMENTS INC	13.45	2,175.22		2,522.75	
TFI INTERNATIONAL INC	15.00	1,794.39		2,026.35	
THE CAMPBELL'S COMPANY	115.21	5,317.62		4,825.12	
THERMO FISHER SCIENTIFIC INC	19.00	10,289.65		9,884.37	
THERMO FISHER SCIENTIFIC INC	4.01	2,107.12		2,088.72	
TINGYI CAYMAN ISLANDS HOLDING CORP	109.00	3,370.16		2,825.28	
TJX COS INC NEW	30.00	2,727.97		3,624.30	
TKO GROUP HOLDINGS INC CL A	6.00	588.53		852.66	
TKO GROUP HOLDINGS INC CL A	2.00	174.00		284.22	
TOAST INC CL A	5.00	213.62		182.25	
TOKIO MARINE HOLDING	21.00	651.90		756.42	
TOKYO ELECTRON LTD UNSPON ADR	22.00	1,835.36		1,660.78	
TOPBUILD CORP	3.00	790.50		934.02	
TOPGOLF CALLAWAY BRANDS CORP	50.00	1,067.80		393.00	
TOTALENERGIES SE ADR	93.00	5,616.58		5,068.50	
TOTALENERGIES SE ADR	13.11	864.07		714.27	
TOYOTA INDUSTRIES CORP ADR	14.00	789.84		1,136.66	
TRACTOR SUPPLY COMPANY	20.00	1,134.35		1,061.20	
TRADE DESK INC/THE CL A	31.00	2,491.60		3,643.43	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TRANE TECHNOLOGIES PLC	9.00	1,782.57		3,324.15	
TRANE TECHNOLOGIES PLC	5.06	800.66		1,870.38	
TRANSDIGM GROUP INC	5.00	3,733.81		6,336.40	
TRANSOCEAN LTD ORDINARY SHARES	650.00	8,633.75		2,437.50	
TRANSUNION	156.00	10,194.05		14,462.76	
TREASURY WINE ESTATES LTD - SPON ADR	51.00	419.65		362.35	
TRIP.COM GROUP LTD ADS	36.00	1,597.94		2,471.76	
TRIUMPH FINANCIAL INC	63.00	4,085.08		5,725.44	
TRUIST FINANCIAL CORP	128.29	5,288.44		5,565.17	
TWILIO INC	30.00	4,121.40		3,242.40	
TYLER TECHNOLOGIES	2.00	1,220.33		1,153.28	
TYSON FOODS INC CL A	48.00	2,912.52		2,757.12	
TYSON FOODS INC CL A	60.43	3,205.11		3,471.27	
U-HAUL HOLDING CO SER N	207.00	10,476.02		13,258.35	
UBER TECHNOLOGIES INC	84.00	4,140.68		5,066.88	
UBER TECHNOLOGIES INC	650.00	19,342.11		39,208.00	
UBER TECHNOLOGIES INC	100.00	7,394.15		6,032.00	
UBS GROUP AG	38.00	1,206.76		1,152.16	
UBS GROUP AG	266.55	7,615.79		8,081.67	
UDR INC	98.00	3,687.20		4,254.18	
UIPATH INC CL A	15.00	786.60		190.65	
ULTA BEAUTY INC	8.00	2,123.11		3,479.44	
UNICHARM CORP SPON ADR	58.00	433.78		233.74	
UNICREDIT SPAR UNSPON ADR	145.00	2,563.83		2,897.10	
UNILEVER PLC SPONS ADR	125.00	6,653.80		7,087.50	
UNILEVER PLC SPONS ADR	260.64	7,432.52		7,623.32	
UNION PACIFIC CORP	49.00	10,586.43		11,173.96	
UNION PACIFIC CORP	205.60	9,082.64		46,885.02	
UNITED AIRLINES HOLDINGS INC	9.00	808.59		873.90	
UNITED AIRLINES HOLDINGS INC	100.00	4,126.60		9,710.00	
UNITED FIRE GRP INC	132.00	3,304.39		3,755.40	
UNITED OVERSEAS BK LTD SPON ADR	34.00	1,442.80		1,813.56	
UNITED OVERSEAS BK LTD SPON ADR	10.00	393.65		533.40	
UNITED PARCEL SERVICE CLASS B	426.06	34,922.76		53,726.29	
UNITED RENTALS INC	4.00	1,713.11		2,817.76	
UNITEDHEALTH GROUP INC	63.00	29,756.94		31,869.18	
UNITEDHEALTH GROUP INC	524.11	32,541.59		265,124.76	
UNITEDHEALTH GROUP INC	900.00	454,808.86		455,274.00	
UPM-KYMMENE CORP ADR	7.00	231.09		193.41	
US BANCORP NEW	193.00	7,640.21		9,231.19	
US BANCORP NEW	265.41	6,581.18		12,694.65	
UNITED STATES STEEL CORP NEW	151.03	4,352.78		5,133.54	
UNITY SOFTWARE INC	35.00	1,479.60		786.45	
UNIVERSAL DISPLAY CORP	40.00	7,787.17		5,848.00	
UNIVERSAL DISPLAY CORP	5.00	790.00		731.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
UNIVERSAL MUSIC GRP ADR NV UNSPON	50.00	582.00		638.00	
V F CORPORATION	322.02	9,112.12		6,910.54	
VALE SA ADR	363.00	5,304.04		3,219.81	
VALE SA ADR	85.99	1,083.53		762.75	
VALERO ENERGY CORP NEW	311.67	6,635.09		38,208.11	
VANCECK VECTORS TR AGRIBUSSNESS ETF	8.52	657.22		549.51	
VANGUARD ETF COMMUNICATION SERVICES	10.14	1,145.64		1,571.29	
VANGUARD INTL EQTY ETF INDEX FDS FTSE ALL WORLD EX US	52.40	2,535.12		3,007.99	
VAREX IMAGING CORP	20.00	332.20		291.80	
VENTAS INC	196.00	8,807.20		11,542.44	
VENTAS INC	20.94	941.67		1,232.86	
VERALTO CORPORATION	1.00	93.55		102.25	
VERISK ANALYTICS INC	43.00	7,651.60		11,843.49	
VERIZON COMMUNICATIONS COM	33.00	1,603.33		1,319.67	
VERIZON COMMUNICATIONS COM	325.57	14,965.31		13,019.66	
VERTEX PHARMACEUTICALS INC	24.00	8,638.02		9,664.80	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		30,202.50	
VESTAS WIND SYSTEMS UNSPON ADR	100.00	1,136.55		453.00	
VERTIV HOLDINGS LLC	15.00	1,546.81		1,704.15	
VIATRIS INC COM	1,091.00	11,585.08		13,582.95	
VIATRIS INC COM	421.61	5,201.35		5,249.08	
VIIVI SOLUTIONS INC	749.00	6,802.70		7,564.90	
VICI PPTYS INC	457.00	13,768.78		13,348.97	
VICI PPTYS INC	51.90	1,544.87		1,515.85	
VINCI SA ADR	38.00	1,117.17		975.36	
VISA INC CLASS A	122.00	27,730.30		38,556.88	
VISA INC CLASS A	111.05	12,207.35		35,096.55	
VISTRA ENERGY CORP	50.73	622.25		6,994.68	
VIVENDI SA UNSPON ADR	15.00	438.71		97.95	
VODACOM GROUP LTD SPON ADR	377.00	2,535.54		2,020.72	
VODAFONE GROUP PLC SPON ADR NEW	913.49	18,523.28		7,755.54	
VOLKSWAGEN AG REPSTG PREF SHS	70.00	1,454.93		638.40	
VORNADO REALTY TR REIT	66.00	2,609.88		2,774.64	
WABTEC	84.00	6,315.19		9,858.68	
WABTEC	10.06	790.33		1,907.84	
WAL MART STORES INC	60.00	3,891.68		5,421.00	
WAL MART STORES INC (3:1 split 02/26/2024)	647.30	13,160.27		58,483.64	
WALGREENS BOOTS ALLIANCE INC	256.51	7,150.18		2,393.25	
WARNER BROS DISCOVERY INC SER A	700.00	13,956.00		7,399.00	
WARNER MUSIC GRP CORP CL A	29.00	864.26		899.00	
WASTE CONNECTIONS INC	8.00	1,328.60		1,372.64	
WAYFAIR INC CL A	10.00	1,117.48		443.20	
WEIBO CORP SPON ADR	100.00	1,974.99		955.00	
WELLS FARGO & COMPANY NEW	234.00	10,043.88		16,436.16	
WELLS FARGO & COMPANY NEW	567.93	15,342.53		39,891.19	

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

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WELLTOWER INC	271.00	22,349.55		34,154.13	
WELLTOWER INC	154.56	4,518.45		19,479.44	
WENDYS CO	103.02	1,675.49		1,679.14	
WESBANCO INC	180.00	5,130.10		5,857.20	
WEST PHARMACEUTICAL SVCS INC	26.00	7,730.31		8,516.56	
WEST PHARMACEUTICAL SVCS INC	3.01	714.96		985.62	
WESTERN UNION CO	110.17	1,937.09		1,167.82	
WEYERHAEUSER CO	303.00	10,027.36		8,529.45	
WEYERHAEUSER CO	727.17	13,253.35		20,469.89	
WH GROUP LTD SPON ADR	65.00	805.84		1,000.35	
WH GROUP LTD SPON ADR	50.00	767.88		769.50	
WHIRLPOOL CORP	3.21	352.31		367.36	
WHITE MOUNTAIN INS GRP	6.00	6,753.33		11,670.36	
WILLIAMS COMPANIES INC	21.14	539.05		1,144.09	
WILLSCOT HOLDINGS CORP	304.00	11,722.84		10,168.80	
WISDOMTREE INDIA ET EARNINGS FD	200.53	5,416.72		9,078.17	
WISDOMTREE US MIDCAP ETF DIVIDEND FUND	51.56	1,586.45		2,628.11	
WK KELLOGG COMPANY	12.58	198.34		226.38	
WOLTERS KLUWER NV SPON ADR	27.00	2,927.18		4,457.16	
WOLVERINE WORLD WIDE INC	20.95	279.42		465.17	
WORKDAY INC CL A	5.00	1,056.27		1,290.15	
WORKDAY INC CL A	10.00	1,925.63		2,580.30	
WPP PLC NEW ADR	22.00	1,105.30		1,130.80	
WSFS FINANCIAL CORP	163.00	7,199.78		8,660.19	
WYNN MACAU LTD UNSPON ADR	150.00	2,002.98		1,023.33	
WYNN RESORTS LTD	10.14	919.60		873.74	
XCEL ENERGY INC	146.00	8,406.80		9,857.92	
XCEL ENERGY INC	20.57	1,174.21		1,389.02	
XPENG INC ADR	20.00	465.00		236.40	
XPO LOGISTICS INC	7.00	654.16		918.05	
XPO LOGISTICS INC	10.00	428.46		1,311.50	
XTRACKERS HARVEST ETF CSI 300 CHINA A SHARES ETF	136.69	4,110.25		3,618.23	
XYLEM INC	25.36	2,421.34		2,941.68	
YELP INC	75.00	1,858.91		2,902.50	
YUM BRANDS INC	11.00	1,454.09		1,475.76	
YUM BRANDS INC	5.05	640.72		677.37	
YUM CHINA HOLDINGS INC	50.82	2,243.11		2,448.14	
ZAI LAB LTD ADR	20.00	903.37		523.80	
ZEPP HEALTH CORP ADR (reverse split 4:1 9/16/2024)	25.00	1,332.00		65.00	
ZIMMER BIOMET HOLDINGS INC	52.00	6,566.18		5,492.76	
ZOETIS INC CL A	55.00	9,126.13		8,961.15	
ZOETIS INC CL A	37.42	4,639.13		6,097.49	
ZOOM VIDEO COMMUNICATIONS INC CL A	12.00	3,834.28		979.32	
ZOOMINFO TECHNOLOGIES INC CL A	100.00	3,854.36		1,051.00	
ZSCALER INC	2.00	239.10		360.82	

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FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		3,910.00	
ZYMEWORKS INC	35.00	994.95		512.40	
23ANDME HOLDING CO CL A (reverse split 1:20 10/16/24)	2.00	420.00		6.50	
3M CO	13.00	1,641.50		1,678.17	
3M CO	15.67	1,652.64		2,023.35	
			\$11,987,997.14		\$18,955,073.44
UNIT INVESTMENT TRUSTS					
FIRST TRUST PORT TECHNOLOGY SELECT PORT SER 89 FR	472.02	4,738.92		7,919.51	
FIRST TRUST PORT ENERGY SELECT PORT SER 87 FR	160.61	1,561.78		1,569.33	
FIRST TRUST PORT INTEREST RATE HEDGE PORT SER 148 FR	246.78	2,397.19		2,539.88	
ADVISORS ASSET MGMT DV INC VAL STRAT PORT SER 2024-4Q FC	2,486.00	24,524.39		24,775.47	
FIRST TRUST PORT HEALTH CARE SELECT PORT SER 70 FR	3,032.92	29,491.69		30,047.11	
FIRST TRUST PORT GLOBAL DIVIDENDE PORT SER 74 FR	811.47	7,772.41		8,543.11	
FIRST TRUST PORT DEFENSIVE EQUITY PORT SER 65 FR	1,564.02	15,357.79		16,389.39	
FIRST TRUST PORT UTILITIES SELECT PORT SER 67 FR	1,180.36	11,620.40		13,070.13	
FIRST TRUST PORT INT'L CAP STRENGTH PORT SER 60 FC	1,519.00	14,699.90		14,793.54	
FIRST TRUST PORT FINANCIAL SELESCT PORT SER 84 FR	496.84	4,869.24		6,956.76	
FIRST TRUST PORT DIVERSIFIED EQ STRAT ALLOC PORT 4Q-23 T 1/15/25 FC	1,358.00	13,652.65		15,955.14	
FIRST TRUST PORT BAL INCOME SELECT PORT SER 124 FC	854.00	8,339.25		9,573.34	
FIRST TRUST RICHARD BERNSTEIN ADV GLBL DIVD KINGS SER 47 FC	441.00	4,212.92		4,707.23	
FIRST TRUST PORT TECHNOLOGY DIVD PORT SER 48 FC	1,950.00	18,509.02		25,071.15	
FIRST TRUST PORT DOW TARGET DVD 4Q '23 TERM 1/9/25 FC	1,285.00	12,676.52		17,225.42	
FIRST TRUST PORT TARGET GLBL DVD LEADERS 4Q'23 T 1/9/25 FC	169.00	1,600.26		1,699.63	
FIRST TRUST PORT TARGET FOCUS 4 4Q'23 TERM 1/9/25 FC	1,606.00	15,811.07		21,438.49	
FIRST TRUST PORT INT'L CAP STRENGTH PORT SER 59 FC	672.00	6,841.36		6,590.30	
FIRST TRUST PORT TARGET TRIAD 4Q '23 TERM 1/9/25 FC	1,476.00	14,389.82		19,359.21	
FIRST TRUST PORT CAP STRENGTH OPPTY PORT SER 30 FC	1,730.00	16,587.07		23,733.87	
FIRST TRUST PORT HEALTH CARE SELECT PORT SER 72 FR	6,481.00	61,351.09		65,892.32	
FIRST TRUST PORT WATER UTILITY INFRA SEL PORT SER 72 FR	4,049.72	40,639.33		52,229.21	
FIRST TRUST PORT INT'L CAP STRENGTH PORT SER 61 FC	1,350.00	13,988.70		13,375.80	
FIRST TRUST PORT UTILITIES SELECT PORT SER 66 FC	1,634.00	16,038.44		17,148.83	
FIRST TRUST PORT FINANCIALS SELECT PORT SER 83 FC	305.00	2,968.14		3,967.13	
FIRST TRUST PORT CLOUD COMPUTING PORT SER 40 FR	757.57	7,922.15		15,278.64	
FIRST TRUST US INFRASTRUCTURE PORT SER 31 FR	614.20	5,648.60		9,276.86	
FIRST TRUST PORT EUROPEAN DEEP VALUE DIVD PORT SER 35 FR	1,686.49	15,213.95		16,232.49	
INVESCO BUYBACK LEADERS PORT 2023-1 FC	2,082.00	20,519.15		26,301.90	
AAM COHEN & STEERS DYNAMIC INCOME PORT 2023-1 FR	521.88	4,996.99		5,515.18	
FIRST TRUST PORT INFLATION HEDGE PORT SER 52 FR	260.12	2,383.58		2,382.70	
FIRST TRUST PORT MEGA-CAP PORT SER 68 FR	256.74	2,453.92		3,693.95	
FIRST TRUST PORT BAL INCOME SELECT PORT SER 130 FC	875.00	8,769.33		9,799.12	
FIRST TRUST PORT TECHNOLOGY SELECT PORT SER 92 FC	2,479.00	25,001.22		31,034.60	
INVESCO DIVIDEND SUSTAINABILITY PORT 2023-1 FR	1,993.21	19,412.40		21,865.52	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
INVESCO INT'L DIVD SUSTAINABILITY 2023-1 FR	1,653.80	16,153.10		17,541.87	
FIRST TRUST PORT DIVIDEND STRENGTH OPPTY POR SER 28 FC	6,811.00	70,219.37		72,755.10	
FIRST TRUST SMID CAP STRENGTH SER 32 FC	1,019.00	9,349.43		9,453.26	
FIRST TRUST POR CLOUD COMPUTING POR SER 47 FC	1,717.00	16,905.41		18,888.71	
INVESCO THE DJ TOTAL MKT 2025-1 POR ENHANCED FC	2,419.00	23,672.82		23,193.37	
ADVISORS MGMT UBIQUITOUS STRT POR SER 2024-4Q FC	1,296.00	12,785.04		13,153.10	
FIRST TRUST MARKET STRENGTH SER 32 FC	1,828.00	18,737.73		17,830.31	
GUGGENHEIM LARGE CAP CORE POR SER 45 FR	3,056.09	30,272.93		31,364.60	
FIRST TRUST CAPITAL STRENGTH OPPTY SER 33 FR	1,574.10	15,827.75		16,285.63	
AAM ENERGY OPPORTUNITIES POR 2024-1 FC	498.00	4,867.95		4,153.81	
INVESCO DIV SUSTAIN STRATEGIC POR 2024-4 OPPTY FC	1,441.00	14,217.05		13,943.11	
FIRST TRUST 60/40 STRATEGIC ALLOC POR 3Q FR	1,755.61	17,524.75		17,438.48	
FIRST TRUST POR SMID CAP STRENGTH OPPTY SER FR	2,786.92	26,576.24		29,443.76	
FIRST TRUST ENERGY SELECT POR SER 93 FC	658.00	6,305.28		5,803.56	
FIRST TRUST TARGET VIP 2Q '24 TERM 7/9/25 FR	3,082.32	30,222.29		32,712.69	
FIRST TRUST TECHNOLOGY SELECT POR SER 93 FC	6,804.00	70,867.74		75,510.79	
FIRST TRUST STRATEGIC INTL OPPTY POR SER 29 FC	1,161.00	11,915.22		11,041.11	
FIRST TRUST TARGET GLOBAL DVD LEADERS 4 Q '24 TERM FC	416.00	4,103.84		4,015.64	
FIRST TRUST POR 75/25 STRATEGIC ALLOC POR 4Q FC	1,380.00	13,669.59		13,426.02	
FIRST TRUST ENERGY SELECT POR SER 94 FC	1,620.00	15,938.53		14,983.38	
FIRST TRUST ENERGY SELECT POR SER 92 FR	288.21	2,684.03		2,384.37	
FIRST TRUST INTL CAPITAL STRENGTH SER 65 FC	577.00	5,593.55		5,456.68	
ADVISORS ASSET MGMT HIGH 50 DV STRAT POR SER 2024-4Q FC	938.00	9,253.37		9,392.19	
FIRST TRUST NEXTGEN COMMUNICATIONS TECH SER 22 FR	1,470.25	14,387.13		17,210.68	
AAM AEROSPACE/DEFENSE OPPTY POR SER 2024-1 FR	942.04	10,035.71		10,740.17	
FIRST TRUST POR AMERICAN RECOVERY POR SER 16 FC	1,106.00	11,047.61		13,674.58	
FIRST TRUST POR HEALTH CARE SELECT POR SER 73 FC	1,641.00	15,803.32		15,220.27	
FIRST TRUST POR LP GLOBAL DIVIDEND POR SER 77 FC	1,230.00	11,782.04		11,720.67	
FIRST TRUST POR LP FINANCIAL SEL POR SER 77 FC	1,727.00	17,137.54		21,672.12	
FIRST TRUST POR LP VALUE LINE TARGET 25 1Q'24 TERM 4/9/25 FC	861.00	8,493.76		14,427.77	
FIRST TRUST POR LP TARGET VIP 1Q '24 TERM 4/9/25 FC	521.00	5,116.95		6,680.26	
FIRST TRUST POR LP DSIP POR 1ST QTR 2024 SER FC	5,735.00	56,575.78		60,630.42	
FIRST TRUST POR LP FINANCIAL SEL POR SER 88 FR	1,318.88	12,931.86		15,076.06	
FIRST TRUST POR LP TARGET DIVSD DVD 1Q'24 TERM 4/9/25 FC	636.00	6,088.94		5,918.61	
FIRST TRUST POR LP SMID CAP STRENGTH OPPTY SER 31 FC	4,369.00	45,135.27		44,808.46	
FIRST TRUST INTERNATIONAL CAPITAL SER 62 FR	781.62	7,955.82		7,150.27	
			1,147,115.38		1,271,054.14
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	355.06	5,937.17		8,574.67	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	32.09	352.91		375.39	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	14,301.36	126,102.59		119,702.38	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	749.76	7,862.75		7,235.16	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	165.31	8,200.95		10,488.79	
AMERICAN FD STRATEGIC BOND FUND CL F2	1,102.90	10,477.43		9,881.96	
PGIM JENNISON UTILITY FUND CL Z	3,141.44	43,107.72		47,278.59	
PGIM JENNISON VALUE FUND CL Z	1,247.19	23,117.13		27,924.60	
JANUS HENDERSON FD FORTY FD CL I	270.33	10,346.57		15,365.27	
JANUS HENDERSON FD CONTRARIAN FD CL I	653.10	13,090.27		18,090.92	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	667.12	44,025.54		45,377.16	
JANUS HENDERSON FD TRITON FD CL I	556.06	14,867.96		15,069.22	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,278.55	13,349.79		11,737.08	
JANUS HENDERSON FD VENTURE FUND CL I	264.96	19,583.01		22,339.11	
LORD ABBETT BD-DEB FD CL I	9,794.99	77,518.43		69,446.47	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	2,327.72	29,704.29		35,357.99	
LORD ABBETT GROWTH LEADERS FD CL I	640.95	29,682.51		31,842.14	
LORD ABBETT INV TR MULTI-ASSET BALANCED OPPTY FD CL I	1,217.64	16,029.89		14,928.21	
PGIM JENNISON HEALTH SCIENCES CL Z	1,129.06	44,999.12		49,136.64	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	850.32	12,254.36		20,382.24	
PGIM GLOBAL TOTAL RTN FD INC CL Z	2,039.66	12,135.29		10,259.47	
PGIM HIGH YIELD FD CL Z	369.55	1,855.08		1,766.46	
PGIM HIGH YIELD FD CL Z	3,152.98	16,863.25		15,071.23	
PGIM JENNISON NATURAL RESOURCES FD CL Z	575.33	20,248.96		30,716.81	
PGIM SHORT TERM CORP BOND FD CL Z	1,785.46	19,924.08		18,943.77	
PGIM JENNISON MID-CAP GR FD CL Z	1,363.76	35,071.87		29,266.20	
PGIM GLOBAL REAL ESTATE FUND CL Z	779.17	15,246.94		15,084.75	
PGIM QMA MID CAP VALUE FUND CL Z	1,008.99	17,687.99		24,911.91	
PGIM BALANCED CL Z	910.30	15,608.27		15,921.19	
PGIM CORE BOND CL Z	1,085.77	11,312.81		9,326.79	
DAVIS NEW YORK VENTURE FD CL Y	594.76	17,740.11		16,028.86	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,541.55	65,231.88		86,835.45	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	280.59	39,942.64		35,612.22	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	301.74	8,991.63		8,662.81	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	4,936.67	10,825.05		11,551.80	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	655.33	41,195.54		58,252.63	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	2,202.62	24,554.64		24,162.68	
FEDERATED HERMES EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	384.70	1,980.97		2,273.58	
FEDERATED HERMES GOVERNMENT OBLIGATIONS FD CL IS	19,930.18	19,930.18		19,930.18	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	237.39	2,378.11		2,708.65	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	1,202.69	15,105.30		14,516.44	
MFS SER TR II GROWTH FUND CL I	196.10	19,652.03		39,548.84	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,854.35	37,964.53		42,353.26	
MFS SER TR IX MID CAP VALUE FD CL I	732.29	17,006.44		23,242.91	
THORNBURG INVNT TR INVNT INCOME BUILDER FD CL I	68.60	1,433.56		1,768.45	
WELLS FARGO ABSOLUTE RETURN FD CLASS INST	1,956.78	20,992.88		20,409.22	
TEMPLETON GROWTH FD INC ADVISOR CL	940.74	20,561.13		24,797.93	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	2,013.22	12,988.67		15,078.99	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	736.80	6,724.79		4,752.36	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,186.83	17,115.28		19,974.29	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	319.83	12,131.72		14,613.12	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	253.95	5,871.28		5,439.52	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	144.53	8,918.43		10,524.52	
INVESCO COMSTOCK FD CLASS Y	374.06	9,574.73		10,690.72	
INVESCO EQUITY & INCOME FD CLASS Y	888.06	9,245.79		9,253.53	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	1,173.64	21,792.63		20,961.17	
INVESCO EMERGING MARKET ALL CAP FUND CL Y	27.36	827.87		894.52	
INVESCO BALANCED RISK COMMODITY STRATEGY Y	279.42	2,309.35		1,830.22	
INVESCO VALUE OPPORTUNITIES FD CLASS Y	549.34	10,120.02		11,865.74	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	592.28	15,833.36		20,984.37	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	1,785.09	19,999.41		15,583.86	
TIAA CREF INSTL MUT FD INTL EQUITY FD	1,129.46	12,982.88		14,908.83	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	768.68	7,861.65		7,763.69	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	238.78	6,830.22		9,228.92	
GOLDMAN SACHS TR US EQUITY DIVID & PREMIUM FD INSTL	195.02	2,775.49		3,315.27	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	83.91	1,693.65		1,775.55	
PIMCO FDS INCOME FD INSTL CL	569.88	6,275.07		5,995.12	
PRINCIPAL SPECTRUM PREFERRED CAP SECURITIES INC FD CL I	189.05	1,764.40		1,735.47	
JP MORGAN TR II EQUITY INCOME FD CL I	91.74	1,817.06		2,196.35	
TCW FDS INC EMERGING MKTS INCOME FD CL I	268.00	1,818.43		1,731.25	
BARON SELECT FUNDS REAL ESTATE FUND INSTL SHSRON	253.19	10,072.87		10,140.05	
BARON INVT FDS TR OPPORTUNITY FD INSTL SHS CL I	81.26	2,681.41		4,101.24	
BARON SELECT FDS PARTNERS FD INSTL SHS	33.87	5,103.96		7,440.81	
BARON SELECT FD FOCUSED GROWTH FD INSTL SHS	146.70	5,000.00		7,255.58	
CALAMOS INVT TR NEW GROWTH & INCOME FD CL I	448.98	20,014.99		20,671.17	
CALAMOS GLOBAL OPPORTUNITIES FUND CL I	950.42	11,549.94		12,041.84	
DELAWARE IVY SYSTEMATIC EMERGING MKTS EQUITY FUND CL I	845.30	22,904.52		16,288.89	
TOUCHSTONE DIVIDEND EQUITY FD CL Y	1,633.75	28,372.19		29,358.55	
VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GROWTH STOCK FD CL I	175.56	10,187.07		10,185.75	
AMERICAN BEACON FDS AHL MANAGED FUTURES STRATEGY FD Y CL	450.60	4,877.09		4,506.04	
AB CAP FUND INC SELECT US LONG/SHORT PORT ADVISOR CL	194.25	2,761.78		2,892.35	
ARBITRAGE FD CL I	200.06	2,631.67		2,686.83	
AQR FDS DIVERSIFIED ARBITRAGE FD CLASS I	408.65	4,914.55		4,952.81	
FUNDVANTAGE TR GOTHAM ABSOLUTE RETURN FD INSTL CL	193.06	3,404.46		3,824.41	
JP MORGAN TR I HEDGED EQUITY FD CL	116.69	3,139.28		3,864.77	
LOCORR INVT TRUST MACRO STRATEGIES FD CL I	371.01	3,133.99		2,893.88	
MERGER FD INSTL CLASS SHS CL I	160.40	2,748.20		2,714.01	
NEUBERGER BERMAN INCOME NEW CORE BD FD INSTITUTIONAL CL	2,259.89	20,000.00		19,706.21	
NEUBERGER BERMAN ALTERNATIVE FDS - LONG/SHORT FUND INTL CL	208.66	3,495.31		3,912.41	
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL	180.99	1,761.88		1,713.98	
ABBAY CAPITAL FUTURES STRATEGY FUND CL I	252.64	2,993.33		2,781.56	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	224.55	2,280.66		1,953.61	
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	213.42	2,565.94		1,856.71	
INVESCO STEELPATH MLP INCOME FD CLASS Y	209.71	1,044.79		1,348.43	
PIA MBS BOND FUND MANAGED ACCOUNT COMPLETION CL	1,502.16	12,536.98		12,182.50	
PIMCO FIXED INCOME SHARES SERIES R	6,550.00	51,220.99		52,531.00	
			1,520,721.58		1,639,361.25
CORPORATE BONDS					
JP MORGAN CHASE SR UNSECUR CALL CPN 2.95% DUE 10/1/26 DTD 7/21/16 FC 10/1/16	13,000.00	12,548.06		12,665.90	
TEXAS INSTRUMENTS INC SR UNSEC CPN 1.375% DUE 3/12/25 DTD 3/12/20 FC 9/12/20 CALL 2/12/25 @11	2,000.00	1,975.76		1,987.54	
EXXON MOBIL CORP SR UNSEC CPN 2.992% DUE 3/19/25 DTD 3/19/20 FC 9/19/20 CALL 2/19/25 @ 100	4,000.00	4,008.80		3,987.56	
CATERPILLAR FNL SVC MED TERM NOTES CPN 1.1% DUE 9/14/27 DTD 9/14/20 FC 3/14/21	2,000.00	1,941.06		1,835.40	
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 @	3,000.00	2,999.37		2,690.52	
GOLDMAN SACHS GRP INC SR UNSEC CALLABLE CPN 2.6% DUE 2/7/30 DTD 2/7/20 FC 8/7/20 CALL 11/7/20	14,000.00	12,759.68		12,401.06	
HOME DEPOT INC SR UNSEC CPN 2.7% DUE 4/15/30 DTD 3/30/20 FC 10/15/20 CALL 1/15/30 @ 100	4,000.00	4,048.44		3,601.48	
WELLS FARGO & CO FIX TO FLOAT MED TERM NOTE CALL CPN 2.879% DUE 10/30/30 DTD 10/31/19 FC 4	14,000.00	13,040.34		12,628.28	
NATIONAL RURAL UTIL COOP SR UNSEC CALLABLE CPN 1.00% DUE 6/15/26 DTD 2/24/21 FC 6/15/21	4,000.00	3,895.56		3,796.68	
CHARLES SCHWAB CORP SR UNSEC CALLABLE CPN 2.00% DUE 3/20/28 DTD 3/18/21 FC 9/20/21	3,000.00	3,028.16		2,747.91	
WALMART INC SR UNSEC CALLABLE CPN 2.5% DUE 9/22/41 DTD 9/22/21 FC 3/22/22	18,000.00	14,993.06		12,391.38	
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE CALL CPN 1.5% DUE 3/10/26 DTD 3/10/20 FC 9/10/20	3,000.00	2,971.50		2,894.07	
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	2,000.00	2,004.62		1,999.88	
JP MORGAN CHASE & CO FIX/FLT SR UNSEC CALL CPN 1.578% DUE 04/22/27 DTD 4/22/21 FC 10/22/21 C.	2,000.00	1,789.60		1,920.44	
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 @	4,000.00	3,959.48		3,877.00	
NORTHERN TR CORP SR UNSEC CALL CPN 4% DUE 5/10/27 DTD 5/10/22 FC 11/10/22 CALL 4/10/27 @ 100	4,000.00	4,022.05		3,947.36	
PUBLIC STORAGE SR UNSEC CALL CPN 1.85% DUE 5/1/28 DTD 4/23/21 FC 11/1/21 CALL 3/1/28 @100.	2,000.00	1,870.72		1,823.68	
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	4,000.00	4,024.17		4,024.04	
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	4,000.00	3,870.48		3,942.72	
PNC FINANCIAL FX/FLT SR UNSEC CALL CPN 6.037% DUE 10/28/33 DTD 10/28/22 FC 4/28/23 CALL 10/28/22	2,000.00	2,096.28		2,069.76	
WASTE MAGMNT INC SR UNSEC COMPANY GTD CALL CPN 4.875% DUE 2/15/34 DTD 8/3/23 FC 2/15/24 C	12,000.00	11,616.11		11,772.60	
COMCAST CORP SR UNSEC CALL CPN 4.15% DUE 10/15/28 DTD 10/5/18 FC 4/15/19 CALL 7/15/28@ 100.	4,000.00	3,835.60		3,900.92	
STATE STREET CORP FX/FLT SR UNSEC CALL CPN 5.82% DUE 11/4/28 DTD 11/4/22 FC 5/4/23 CALL 11/4/22	4,000.00	4,056.48		4,114.44	
ABBVIE IN SR UNSEC CALL CPN 4.25% DUE 11/14/28 DTD 9/18/18 FC 5/14/19 CALL 8/14/28 @ 100	3,000.00	2,937.33		2,954.22	
US BANCORP FX/FLT SR UNSEC CALL CPN 4.653% DUE 2/1/29 DTD 2/1/23 FC 8/1/23 CALL 2/1/28 @ 100	4,000.00	3,909.24		3,959.44	
BANK OF AMERICA CORP FX/FLT SR UNSEC CALL CPN 5.202% DUE 4/25/29 DTD 4/25/23 FC 10/25/23 CALL	12,000.00	11,955.24		12,055.92	
BANK OF NY MELLON FX/FLT SR UNSEC CALL CPN 4.596% DUE 7/26/30 DTD 7/26/22 FC 1/26/23 CALL 7/26	5,000.00	4,820.55		4,938.55	
CISCO SYSTEMS INC SR UNSEC CALL CPN 4.95% DUE 2/26/31 DTD 2/26/24 FC 8/26/24 CALL 12/26/30 @ 100	3,000.00	3,010.68		3,010.74	
BANK OF AMERICA CORP FX/FLT SR UNSEC CALL CPN 5.015% DUE 7/22/33 DTD 7/22/22 FC 1/22/23 CALL	3,000.00	3,005.82		2,942.43	
			150,994.24		146,881.92

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	17,000.00	16,572.81		16,708.96	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		4,788.35	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	32,000.00	29,498.54		23,647.68	
US TREASURY NOTES CPN 2.625% DUE 2/15/29 DTD 2/15/19 FC 8/15/19	13,000.00	12,733.51		12,154.09	
US TREASURY NOTES CPN 0.625% DUE 3/31/27 DATED 3/31/20 FC 9/30/20	5,000.00	5,015.64		4,616.25	
FEDERAL NATL MTG ASSN UNSEC CPN 0.75% DUE 10/8/27 DTD 10/9/20 FC 4/8/21	4,000.00	4,000.98		3,630.16	
US TREASURY NOTES CPN 1.375% DUE 8/31/26 DTD 8/31/19 FC 2/29/20	22,000.00	20,891.32		20,994.82	
US TREASURY NOTES CPN 2.25% DUE 2/15/27 DTD 2/15/17 FC 8/15/17	5,000.00	4,915.95		4,798.25	
US TREASURY NOTES CPN 2.25% DUE 8/15/27 DTD 8/15/17 FC 2/15/18	14,000.00	12,988.60		13,307.42	
US TREASURY NOTES CPN 2.875% DUE 5/15/28 DATED 5/18/18 FC 11/15/18	4,000.00	3,958.84		3,820.80	
US TREASURY NOTES CPN 2.875% DUE 8/15/28 DATED 8/18/18 FC 02/15/19	4,000.00	4,008.27		3,805.00	
US TREASURY NOTES CPN 3.875% DUE 11/30/29 DTD 11/30/22 FC 5/31/23	4,000.00	4,035.35		3,910.16	
US TREASURY NOTES CPN 1.375% DUE 11/15/31 DTD 11/15/21 FC 5/15/22	4,000.00	3,834.23		3,268.64	
US TREASURY NOTES CPN 4.625% DUE 2/28/25 DATED 2/28/23 FC 08/31/23	7,000.00	6,978.17		7,001.96	
US TREASURY NOTES CPN 5.000% DUE 8/31/25 DTD 8/31/23 FC 2/29/24	7,000.00	6,994.80		7,033.74	
US TREASURY NOTES CPN 4.250% DUE 10/15/25 DATED 10/15/22 FC 4/15/23	1,000.00	998.44		1,000.25	
US TREASURY NOTES CPN 4.000% DUE 12/15/25 DATED 12/15/22 FC 6/15/23	8,000.00	8,016.49		7,986.40	
US TREASURY NOTES CPN 4.125% DUE 6/15/26 DATED 6/15/23 FC 12/15/23	9,000.00	8,935.77		8,984.52	
US TREASURY NOTES CPN 4.625% DUE 10/15/26 DATED 10/15/23 FC 4/15/24	9,000.00	8,951.57		9,054.99	
US TREASURY NOTES CPN 1.500% DUE 1/31/27 DTD 1/31/20 FC 7/31/20	18,000.00	16,367.92		17,022.60	
US TREASURY NOTES CPN 4.000% DUE 2/29/28 DTD 2/28/23 FC 8/31/23	7,000.00	6,892.55		6,936.30	
US TREASURY NOTES CPN 4.000% DUE 10/31/29 DTD 10/31/22 FC 4/30/23	8,000.00	7,904.49		7,865.36	
US TREASURY NOTES CPN 3.875% DUE 12/31/29 DTD 12/31/22 FC 6/30/23	4,000.00	3,953.06		3,907.80	
US TREASURY NOTES CPN 4.000% DUE 2/28/30 DATED 2/28/23 FC 08/31/23	8,000.00	8,029.31		7,851.84	
US TREASURY NOTES CPN 2.750% DUE 8/15/32 DATED 8/15/22 FC 02/15/23	18,000.00	16,338.89		15,962.76	
US TREASURY NOTES CPN 4.125% DUE 11/15/32 DTD 11/15/22 FC 5/15/23	7,000.00	6,923.07		6,827.17	
US TREASURY BONDS CPN 2.875% DUE 5/15/52 DTD 5/15/22 FC 11/15/22	28,000.00	22,688.48		19,581.24	
US TREASURY BONDS CPN 4.125% DUE 8/15/53 DTD 8/15/23 FC 2/15/24	13,000.00	12,893.34		11,578.32	
US TREASURY INFLATION INDEX NOTES CPA .125% DUE 4/15/25 DTD 4/15/20 FC 10/15/20	6,000.00	7,150.02		7,286.79	
US TREASURY INFLATION INDEX NOTES CPA .125% DUE 10/15/25 DTD 10/15/20 FC 4/15/21	4,000.00	4,716.22		4,809.86	
US TREASURY NOTES CPN 4.5% DUE 11/15/25 DTD 11/15/22 FC 5/15/23	1,000.00	991.48		1,001.85	
US TREASURY NOTES CPN 4.000% DUE 2/15/26 DTD 2/15/23 FC 8/15/23	9,000.00	8,866.71		8,976.24	
US TREASURY INFLATION INDEX NOTES CPA .125% DUE 4/15/26 DTD 4/15/21 FC 10/15/21	4,000.00	4,623.26		4,698.97	
US TREASURY INFLATION INDEX NOTES CPA .125% DUE 7/15/26 DTD 7/15/16 FC 1/15/17	4,000.00	5,026.11		5,144.12	
US TREASURY INFLATION INDEX NOTES CPA .125% DUE 10/15/26 DTD 10/15/21 FC 4/15/22	4,000.00	4,384.05		4,492.05	
US TREASURY NOTES CPN 4.125% DUE 10/31/26 DTD 10/31/24 FC 4/30/25	8,000.00	7,973.75		7,981.76	
US TREASURY INFLATION INDEX NOTES CPA .375% DUE 1/15/27 DTD 1/15/17 FC 7/15/17	4,000.00	4,952.31		5,067.91	
US TREASURY INFLATION INDEX NOTES CPA .125% DUE 4/15/27 DTD 4/15/22 FC 10/15/22	2,000.00	2,092.44		2,143.06	
US TREASURY NOTES CPN 4.125% DUE 10/31/27 DTD 10/31/22 FC 4/30/23	8,000.00	7,875.33		7,968.40	
US TREASURY INFLATION INDEX NOTES CPA .500% DUE 1/15/28 DTD 1/15/18 FC 7/15/18	2,000.00	2,393.51		2,446.56	
US TREASURY NOTES CPN 3.625% DUE 3/31/28 DATED 3/31/23 FC 9/30/23	17,000.00	16,506.92		16,650.14	
US TREASURY INFLATION INDEX NOTES CPA 1.250% DUE 4/15/28 DTD 4/15/23 FC 10/15/23	5,000.00	5,189.82		5,126.41	
US TREASURY NOTES CPN 4.000% DUE 6/30/28 DATED 6/30/23 FC 12/31/23	12,000.00	11,931.13		11,875.92	
US TREASURY INFLATION INDEX NOTES CPA .750% DUE 7/15/28 DTD 7/15/18 FC 1/15/19	2,000.00	2,372.52		2,415.53	
US TREASURY NOTES CPA 4.125% DUE 7/31/28 DTD 7/31/23 FC 1/31/24	4,000.00	3,961.42		3,972.36	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-24	Cost 12-31-24	Total Cost 12-31-24	Market Value 12-31-24	Total Value 12-31-24
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES (continued)					
US TREASURY NOTES CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 4/30/24	4,000.00	4,100.99		4,071.92	
US TREASURY NOTES CPN 3.875% DUE 9/30/29 DATED 9/30/22 FC 03/31/23	15,000.00	15,094.51		14,673.60	
US TREASURY NOTES CPN 4.625% DUE 9/30/30 DATED 9/30/23 FC 03/31/24	2,000.00	2,033.68		2,018.58	
US TREASURY NOTES CPN 4.375% DUE 11/30/30 DATED 11/30/23 FC 5/31/24	2,000.00	2,007.08		1,992.70	
US TREASURY INFLATION INDEX NOTES CPA .125% DUE 1/15/31 DTD 1/15/21 FC 7/15/21	4,000.00	4,235.05		4,304.42	
US TREASURY BOND CPN 5.375% DUE 2/15/31 DATED 2/15/01 FC 8/15/01	6,000.00	6,467.10		6,291.90	
US TREASURY NOTES CPN 4.250% DUE 2/28/31 DATED 2/28/24 FC 08/31/24	8,000.00	7,888.94		7,909.20	
US TREASURY NOTES CPN 4.625% DUE 4/30/31 DATED 4/30/24 FC 10/31/24	3,000.00	3,050.55		3,025.35	
US TREASURY INFLATION INDEX NOTES CPA .625% DUE 7/15/32 DTD 7/15/22 FC 1/15/23	3,000.00	2,885.21		2,912.61	
US TREASURY INFLATION INDEX NOTES CPA 1.125% DUE 1/15/33 DTD 1/15/23 FC 7/15/23	6,000.00	5,806.00		5,847.52	
US TREASURY NOTES CPN 3.875% DUE 8/15/33 DATED 8/15/23 FC 02/15/24	4,000.00	3,993.30		3,806.84	
US TREASURY NOTES CPN 4.500% DUE 11/15/33 DTD 11/15/23 FC 5/15/24	2,000.00	2,082.45		1,990.94	
US TREASURY NOTES CPN 4.000% DUE 2/15/34 DTD 2/15/24 FC 8/15/24	3,000.00	2,880.36		2,872.05	
US TREASURY INFLATION INDEX BONDS CPN 1.375% DUE 2/15/44 DTD 2/15/14 FC 8/15/14	5,000.00	5,692.16		5,631.95	
US TREASURY INFLATION INDEX BONDS CPN 1.000% DUE 2/15/46 DTD 2/15/16 FC 8/15/16	2,000.00	2,034.99		2,005.59	
			441,579.58		429,458.93
FOREIGN BONDS					
PFIZER INVEST ENTER SR UNSEC CO GTD CALL CPN 4.750% DUE 5/19/33 DTD 5/19/23 FC 11/19/23 CALL	3,000.00	2,983.71	2,983.71	2,915.04	2,915.04
TOTAL INVESTMENT IN MARKETABLE SECURITIES			<u>\$15,251,391.63</u>		<u>22,444,744.72</u>
CASH AND CASH EQUIVALENTS					349,159.84
PENSION CONTRIBUTION RECEIVABLE					1,200,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2024					<u>\$23,993,904.56</u>

**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, 2024
PLAN NUMBER 001
FEIN: 95-2776179**

<u>Description of Assets Disposed</u>	<u>Costs of Acquisitions</u>	<u>Proceeds from Dispositions</u>
Investments in marketable securities	<u>\$64,648,205.00</u>	<u>\$66,655,599.00</u>