Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1986

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

13031 TEMPLE AVE.
CITY OF INDUSTRY, CA 91746

2b Employer Identification Number (EIN)
95-2776179

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

2d Business code (see instructions)
311900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	FRED HUANG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	297
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	292
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	286
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	2
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	288
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	288
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	296
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	287
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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?
27 51	NONE	230917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: LEUNG, KUNG, CHEN & CO
b EIN: 95-4388443
c Position: ACCOUNTANT
d Address: 3304 PICO BLVD STE H
SANTA MONICA, CA 90405
e Telephone: 310-314-3138

Explanation: ACCOUNTANT RETIRED

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
95-2776179

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1200000	1000000
(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)	349160	203217
(2) U.S. Government securities	1c(2)	429459	494549
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	149797	164047
(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)	18955073	21288925
(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)	2910415	2318142
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	23993904	25468880
Liabilities			
1g Benefit claims payable	1g	19366	19366
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	19366	19366
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	23974538	25449514

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)	1000000	
(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)		1000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	19685	
(B) U.S. Government securities	2b(1)(B)	20417	
(C) Corporate debt instruments	2b(1)(C)	0	
(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)		40102
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	293979	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13585	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		307564
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	29707688	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28996708	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		710980
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	1910366	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1910366

		(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)		223255
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		4192267
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2416228	
(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)		2416228
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		65394
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	4752	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	230917	
(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)		235669
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2717291
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1474976
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [X] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: BDO USA, P.C. **(2)** EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
95-2776179

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

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

EIN(s): 95-4502589

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☒ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

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Costa Mesa, CA 92626

Independent Auditor's Report

The Plan Administrator
Wei-Chuan, U.S.A., Inc. Discretionary Contribution Plan
City of Industry, California

Opinion on the 2025 Financial Statements

We have audited the financial statements of Wei-Chuan, U.S.A., Inc. Discretionary Contribution Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, 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 the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

BDO is the brand name for the BDO network and for each of the BDO Member Firms.

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

Auditor's Responsibilities for the Audit of the 2025 Financial Statements

Our objectives are to obtain reasonable assurance about whether the 2025 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, 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 GAAS, 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 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 the 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 the 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 2025 financial statements as a whole. The ERISA-required supplemental Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, Schedule H (Form 5500), Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year) for the year ended December 31, 2025, and Schedule H (Form 5500), Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The 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 GAAS.

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 supplemental schedules are 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.

Other Matter - Report on the 2024 Financial Statements

The financial statements of the Plan as of December 31, 2024 (the 2024 financial statements) were audited by predecessor auditors. In accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the prior year audit did not extend to any statements or information related to assets held for investment of the Plan that were certified by a qualified institution. Their audit report, dated July 17, 2025, stated that (a) the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2024 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

October 14, 2026

Financial Statements

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Statements of Net Assets Available for Benefits

December 31,	**2025**	2024
Assets		
Investments:		
Investments, at fair value	**$ 24,265,663**	$ 22,444,744
Cash and cash equivalents	**203,217**	349,160
Total Investments	**24,468,880**	22,793,904
Receivables:		
Employer contributions	**1,000,000**	1,200,000
Total Receivables	**1,000,000**	1,200,000
Total Assets	**25,468,880**	23,993,904
Liabilities		
Benefits payable	**19,366**	19,366
Total Liabilities	**19,366**	19,366
Net Assets Available for Benefits	**$ 25,449,514**	$ 23,974,538

See accompanying notes to financial statements.

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Statement of Changes in Net Assets Available for Benefits

Year ended December 31,		2025
Additions		
Investment income:		
Net appreciation in fair value of investments	$	2,844,601
Interest and dividend income		347,666
Total Investment Income		3,192,267
Contributions:		
Employer		1,000,000
Total Contributions		1,000,000
Total Additions		4,192,267
Deductions		
Benefits paid to participants		2,416,228
Administrative expenses		4,752
Interest Expenses		65,394
Investment Expenses		230,917
Total Deductions		2,717,291
Net Increase		1,474,976
Net Assets Available for Benefits, beginning of year		23,974,538
Net Assets Available for Benefits, end of year	$	25,449,514

See accompanying notes to financial statements.

1. Description of the Plan

The following description of the Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan (Plan) provides only general information. Participants should refer to the comprehensive Plan Document for a more complete description of the Plan's provisions.

General

The Plan was adopted effective January 1, 1986 by Wei-Chuan, U.S.A, Inc. (the Company) is the sponsor of the Plan. The Plan is a discretionary contribution plan covering all eligible employees of the Company who are at least 21 years of age and have 1,000 hours or more of service within the first 12 months of employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Trustee and Administration of the Plan

Yang's Pension Consulting Inc. is the recordkeeper of the Plan. The Trustees are William Huang, Benny Chang, Shung-Chin Lin, and Yung-Fa Huang. The administrator of the Plan is the Company. The custodians of the Plan are Wells Fargo and Arete Wealth, who hold all assets of the Plan in accordance with the service provider contract with the Company. The Trustees determine the appropriateness of the Plan's investment offerings and monitor investment performance.

Contributions

The Company makes non-elective discretionary contributions (profit-sharing contributions) to the Plan. The amount is determined annually by the Board of Directors with a maximum of 15% of all eligible participants' compensation. Participants must have performed one year of service (defined as 1,000 hours of service during the Plan year) and be employed on the last day of the plan year, except in the event of death, disability, or retirement during the year, to be eligible for the profit-sharing contribution. During the year ended December 31, 2025, the discretionary non-elective contributions were $1,000,000 allocated to the participants in the ratio that each participant's Plan Compensation bears to the Plan Compensation of all eligible participants.

Participants' contributions are not allowed in the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

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 years of participation.

Vesting Service (Years)	Vesting Percentage (%)
Less than 2	-
2 but less than 3	20
3 but less than 4	40
4 but less than 5	60
5 but less than 6	80
6 years or more	100

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 percentage that the key employees receive or 3% 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 $5,000. If the vested benefits are over $1,000, the participant may elect lump-sum, direct transfer to another plan or individual retirement account (IRA), or remain in the Plan until participant's normal retirement age. In-service withdrawals from the Plan may also be made upon circumstances of financial hardship or attainment of age 59½, in accordance with provisions specified in the Plan agreement.

Forfeited Accounts

At December 31, 2025 and 2024, forfeited non-vested accounts totaled $22,060 and $5,624, respectively. These amounts are available for allocation to participant accounts in accordance with the provisions of the Plan. During 2025, $22,060 was allocated to participants from the forfeiture account.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at

the measurement date. The Plan's Investment Fiduciaries determine the Plan's valuation policies utilizing information provided by its investment advisers, custodians, and insurance company. See Note 3 for discussion of fair value measurements.

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

Contributions Receivable

Non-elective/profit sharing contributions are recorded in the relevant period in accordance with the terms in the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to participant-initiated transactions are charged directly to the participant's account and are included in administrative expenses. Administrative expenses paid by the Plan totaled $4,752 for the year ended December 31, 2025. Investment-related expenses are included in net appreciation in fair value of investments.

3. Fair Value Measurements

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

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Mutual Funds and Exchange Traded Funds - Mutual funds and exchange traded funds (ETFs) are valued at the daily closing price as reported by the fund. Mutual funds and ETFs held by the Plan are open-ended funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds and ETFs held by the Plan are deemed to be actively traded.

Common Stock - Common stocks are valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Treasury Obligations - U.S. Treasury Obligations are valued based on quoted market prices of identical instruments in active markets.

Corporate Bonds - Corporate bonds are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

The preceding methods described may produce a fair value calculation which may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis:

December 31, 2025

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,077,115	$ -	$ -	$ 1,077,115
Equity Trusts	-	1,241,027	-	1,241,027
Corporate bonds	-	164,047	-	164,047
U.S. government securities	-	494,549	-	494,549
Common Stock	21,288,925	-	-	21,288,925
Total Investments, in the fair value hierarchy	$ 22,366,040	$ 1,899,623	$ -	24,265,663
Total Investments, at fair value				$ 24,265,663

December 31, 2024

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,639,361	$ -	$ -	$ 1,639,361
Equity trusts	-	1,271,054	-	1,271,054
Corporate bonds	-	149,797	-	149,797
US government securities	-	429,459	-	429,459
Common stocks	18,955,073	-	-	18,955,073
Total Investments in the fair value hierarchy	$ 20,594,434	$ 1,850,310	$ -	22,444,744
Total Investments, at fair value				$ 22,444,744

4. Related Party and Party-in-Interest Transactions

As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules.

5. Risks and Uncertainties

The Plan holds various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements and participant account balances.

6. Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants would become 100% vested in their accounts.

7. Tax Status

The Plan uses a pre-approved plan document sponsored by CCH Incorporated d/b/a ftwilliam.com (Wolters Kluwer). CCH Incorporated received an opinion letter from the IRS, dated June 30, 2020, which states that the pre-approved plan document, as then designed, satisfies the applicable provisions of the Internal Revenue Code (IRC). Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no IRS examinations for any tax periods in progress.

8. Subsequent Events

The Plan has evaluated subsequent events through October 14, 2026, the date the financial statements were available to be issued.

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4j – Schedule of Reportable Transactions

EIN: 95-2776179 **Plan Number: 001**

Year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (iii) - a Series of Transactions						
* Arete Wealth	BROADCOM INC COM	$ 879,874	$ -	$ 879,874	$ 879,874	$ -
* Arete Wealth	BROADCOM INC COM	-	607,060	525,239	607,060	81,821
* Wells Fargo	BROADCOM INC COM	12,105	-	12,105	12,105	-
* Wells Fargo	BROADCOM INC COM	-	17,989	3,610	17,989	14,379
* Arete Wealth	BOEING CO COM	797,758	-	797,758	797,758	-
* Arete Wealth	BOEING CO COM	-	799,748	876,421	799,748	(76,673)
* Wells Fargo	BOEING CO COM	1,344	-	1,344	1,344	-
* Wells Fargo	BOEING CO COM	-	1,754	1,687	1,754	67
* Arete Wealth	ALPHABET INC CAP STK CL C	791,162	-	791,162	791,162	-
* Arete Wealth	ALPHABET INC CAP STK CL C	-	1,090,666	1,145,455	1,090,666	(54,789)
* Wells Fargo	ALPHABET INC CAP STK CL C	20,538	-	20,538	20,538	-
* Wells Fargo	ALPHABET INC CAP STK CL C	-	15,167	8,262	15,167	6,906
* Wells Fargo	ALPHABET INC CAP STK CL C	-	45,672	3,326	45,672	42,346
* Arete Wealth	LUMENTUM HLDGS INC COM	1,075,415	-	1,075,415	1,075,415	-
* Arete Wealth	LUMENTUM HLDGS INC COM	-	663,953	514,957	663,953	148,996
* Arete Wealth	ELI LILLY & CO COM	593,252	-	593,252	593,252	-
* Arete Wealth	ELI LILLY & CO COM	-	663,860	642,218	663,860	21,642
* Wells Fargo	ELI LILLY & CO COM	13,669	-	13,669	13,669	-
* Wells Fargo	ELI LILLY & CO COM	-	9,024	4,093	9,024	4,931
* Wells Fargo	ELI LILLY & CO COM	1,894	-	1,894	1,894	-
* Arete Wealth	META PLATFORMS INC CL A	1,420,507	-	1,420,507	1,420,507	-
* Arete Wealth	META PLATFORMS INC CL A	-	1,266,394	1,316,748	1,266,394	(50,354)
* Wells Fargo	META PLATFORMS INC CL A	30,609	-	30,609	30,609	-
* Wells Fargo	META PLATFORMS INC CL A	-	22,361	6,334	22,361	16,027
* Wells Fargo	META PLATFORMS INC CL A	-	20,832	1,187	20,832	19,645
* Arete Wealth	NVIDIA CORP COM	5,172,224	-	5,172,224	5,172,224	-
* Arete Wealth	NVIDIA CORP COM	-	5,646,685	5,979,297	5,646,685	(332,612)
* Wells Fargo	NVIDIA CORP COM	45,889	-	45,889	45,889	-
* Wells Fargo	NVIDIA CORP COM	-	27,104	4,652	27,104	22,452

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4j – Schedule of Reportable Transactions

EIN: 95-2776179 **Plan Number: 001**

Year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
* Wells Fargo	NVIDIA CORP COM	$ 1,475	$ -	$ 1,475	$ 1,475	$ -
* Arete Wealth	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	7,931,227	-	7,931,227	7,931,227	-
* Arete Wealth	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	-	7,375,387	7,822,451	7,375,387	(447,064)
* Arete Wealth	UNITEDHEALTH GROUP INC COM	2,052,913	-	2,052,913	2,052,913	-
* Arete Wealth	UNITEDHEALTH GROUP INC COM	-	2,403,545	2,490,971	2,403,545	(87,426)
* Wells Fargo	UNITEDHEALTH GROUP INC COM	14,364	-	14,364	14,364	-
* Wells Fargo	UNITEDHEALTH GROUP INC COM	-	17,593	21,384	17,593	(3,791)
* Wells Fargo	UNITEDHEALTH GROUP INC COM	2,041	-	2,041	2,041	-
Total Category (iii)		$ 20,858,260	$ 20,694,794	$ 42,226,552	$ 41,553,054	$ (673,497)

* Party-in-interest as defined by ERISA

There were no category (i), (ii), and (iv) reportable transactions.

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Portfolio Holding					
	Equities				
	SEAGATE TECHNOLOGY	SEAGATE TECHNOLOGY HLDGS PB LTD CO	200	$ 49,340	$ 55,078
	ADVANCED MICRO DEVICES	ADVANCED MICRO DEVICES INC COM	300	55,903	64,248
	ALIBABA GROUP	ALIBABA GROUP HLDG LTD SPONSORED ADR	100	15,415	14,658
	ALLIANCEBERNSTEIN	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS	100	3,096	3,848
	ALPHABET	ALPHABET INC CAP STK CL C	1,000	186,825	313,800
	BAUSCH HEALTH	BAUSCH HEALTH COS INC COM	1,000	8,868	6,950
	BIOGEN	BIOGEN INC COM	20	6,379	3,520
	BIONTECH	BIONTECH SE ADS	30	3,347	2,856
	BOEING	BOEING CO COM	850	172,821	184,552
	BROADCOM	BROADCOM INC COM	1,000	388,498	346,100
	COREWEAVE	COREWEAVE INC COM CL A	200	23,881	14,322
	META PLATFORMS	META PLATFORMS INC CL A	150	105,749	99,014
	GE VERNOVA INC COM	GE VERNOVA INC COM	25	12,302	16,339
	GENERAL ELEC CO COM NEW	GENERAL ELEC CO COM NEW	50	8,812	15,402
	HOME DEPOT	HOME DEPOT INC COM	50	18,004	17,205
	INTEL CORP	INTEL CORP COM	100	4,217	3,690
	LAM RESH CORP COM NEW	LAM RESH CORP COM NEW	100	7,589	17,118
	LILLY ELI & CO COM	LILLY ELI & CO COM	50	42,728	53,734
	LUMENTUM	LUMENTUM HLDGS INC COM	1,780	640,619	656,090
	MICROSOFT	MICROSOFT CORP COM	100	39,188	48,362
	MICRON TECHNOLOGY	MICRON TECHNOLOGY INC COM	3,000	632,556	856,230
	NVIDIA	NVIDIA CORP COM	1,800	327,767	335,700
	NUSCALE	NUSCALE PWR CORP COM	1,000	43,995	14,170
	ORACLE	ORACLE CORP COM	400	83,020	77,964
	PFIZER	PFIZER INC COM	50	1,405	1,245
	SALESFORCE	SALESFORCE INC COM	200	51,596	52,982
	TAIWAN SEMICONDUCTOR	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	8,100	2,264,151	2,461,509
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC COM	50	18,077	16,506
	Total Equities		21,805	5,216,148	5,753,192
	Total Portfolio Holdings		21,805	5,216,148	5,753,192
	Stocks, Options, and ETFs				
	Stocks and ETFs				
	A A R CORPORATION	A A R CORPORATION	3	179	248
	A O SMITH	A O SMITH	162	10,751	10,835
	ABB	ABB LTD -SPONS ADR	222	7,960	16,431
	ABBOTT LABORATORIES	ABBOTT LABORATORIES	194	15,502	24,293
	ABBVIE	ABBVIE INC	216	11,981	49,439

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	ABBVIE INC	ABBVIE INC	40	$ 8,662	$ 9,140
	ABERDEEN	ABERDEEN STD INVTS ETF	63	1,310	1,221
	ACCELLERON	ACCELLERON ADR	2	41	155
	ACCENTURE	ACCENTURE PLC IRELAND SHARES CLASS A	18	5,518	4,829
	ACCENTURE	ACCENTURE PLC IRELAND	18	5,007	4,705
	ACCOR	ACCOR S A SPONSORED ADR	100	588	1,121
	ADIDAS	ADIDAS AG-SPON	16	1,454	1,582
	ADIENT	ADIENT PLC	150	2,947	2,876
	ADOBE SYSTEMS	ADOBE SYSTEMS INC	28	10,126	9,800
	ADVANCED DRAINAGE SYSTEMS	ADVANCED DRAINAGE SYSTEMS	57	6,555	8,255
	ADVANCED ENERGY INDS	ADVANCED ENERGY INDS INC	66	6,023	13,818
	ADVANCED MICRO DEVICES	ADVANCED MICRO DEVICES INC	32	5,383	6,853
	ADYEN	ADYEN N V	34	563	543
	ADYEN	ADYEN N V ADR	15	229	240
	AES CORP	AES CORP	1,075	13,681	15,421
	AFFILIATED MANAGERS GROUP	AFFILIATED MANAGERS GROUP	49	7,152	14,126
	AFFIRM HLDGS	AFFIRM HLDGS INC CL A	10	407	744
	AFFIRM HLDGS	AFFIRM HLDGS INC	20	666	1,489
	AGCO CORP	AGCO CORP	36	3,725	3,756
	AGNICO EAGLE MINES LIMITED	AGNICO EAGLE MINES LIMITED	12	1,681	2,034
	AGREE REALTY	AGREE REALTY CORP	6	369	398
	AGREE REALTY CORP REIT	AGREE REALTY CORP REIT	59	4,433	4,250
	AIA GROUP	AIA GROUP LTD SPONSORED ADR	212	7,725	8,698
	AIA GROUP	AIA GROUP LTD	30	992	1,231
	AIR LIQUIDE	AIR LIQUIDE ADR	41	1,400	1,540
	AIR PRODUCTS & CHEMICALS	AIR PRODUCTS & CHEMICALS INC	10	2,831	2,544
	AIRBNB	AIRBNB INC CL A	15	2,320	2,036
	AIRBNB	AIRBNB INC	32	4,586	4,343
	AIRBUS	AIRBUS SE ADR	10	291	579
	AIRBUS SE ADR	AIRBUS SE ADR	197	7,331	11,410
	AJINOMOTO	AJINOMOTO INC UNSPON ADR	47	855	987
	AJINOMOTO	AJINOMOTO INC	20	340	420
	AKAMAI TECH	AKAMAI TECH INC	81	7,164	7,067
	AKTIEBOLAGET ELECTROLUX	AKTIEBOLAGET ELECTROLUX	120	2,908	1,648
	ALBANY INTERNATIONAL	ALBANY INTERNATIONAL CORP NEW CLASS A	94	7,721	4,766
	ALBEMARLE	ALBEMARLE CORP	31	2,812	4,324
	ALBERTSONS COS	ALBERTSONS COS INC	26	553	440
	ALCOA	ALCOA CORP	139	4,092	7,371
	ALCON	ALCON INC	13	693	1,028
	ALEXANDRIA REAL ESTATE	ALEXANDRIA REAL ESTATE	5	240	245
	ALIBABA	ALIBABA GRP HLDG LTD ADR	104	9,669	15,190
	ALIBABA GRP HLDG	ALIBABA GRP HLDG LTD	46	4,409	6,743

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	ALIGN TECH	ALIGN TECH INC	57	$ 14,450	$ 8,900
	ALLEGION	ALLEGION PLC	35	3,902	5,573
	ALLIANZ SE ADR	ALLIANZ SE ADR	53	1,450	2,438
	ALLISON TRANSMISSION HOLDINGS	ALLISON TRANSMISSION HOLDINGS INC	110	5,714	10,769
	ALLSTATE	ALLSTATE CORP	5	583	1,085
	ALNYLAM PHARMACEUTICALS	ALNYLAM PHARMACEUTICALS INC	13	3,472	5,169
	ALPHABET	ALPHABET INC VOTING CAP STK CL A	156	22,917	48,828
	ALPHABET	ALPHABET INC NON VOTING CAP STK CL C	291	49,618	91,316
	ALPHABET	ALPHABET INC VOTING	1,002	15,836	313,567
	ALPHABET	ALPHABET INC	1,002	20,943	314,402
	ALTABA	ALTABA INC ESC ESCROW CUSIP	100	-	-
	ALTRIA GROUP	ALTRIA GROUP INC MO	12	547	692
	ALTRIA GROUP	ALTRIA GROUP INC	365	18,002	21,056
	AMADEUS IT GROUP	AMADEUS IT GROUP SA ADR UNSPONSORED ADR	80	5,532	5,878
	AMAZON COM	AMAZON COM INC	2,936	134,932	677,688
	AMCOR	AMCOR PLC	103	922	862
	AMENTUM	AMENTUM HLDGS INC	10	280	290
	AMER SPORTS	AMER SPORTS INC	45	548	1,681
	AMERICA MOVIL SAB DE	AMERICA MOVIL SAB DE ADR	54	807	1,112
	AMERICA MOVIL SAB DE ADR CV SPON	AMERICA MOVIL SAB DE ADR CV SPON 1 RCPT= 20 ORD SHRS	258	4,941	5,333
	AMERICAN ELECTRIC POWER	AMERICAN ELECTRIC POWER INC	225	9,005	25,907
	AMERICAN EXPRESS COMPANY	AMERICAN EXPRESS COMPANY	385	18,316	142,264
	AMERICAN FINL GROUP	AMERICAN FINL GROUP INC	43	5,441	5,877
	AMERICAN HEALTHCARE	AMERICAN HEALTHCARE REIT INC	61	1,444	2,871
	AMERICAN HOMES 4 RENT	AMERICAN HOMES 4 RENT CLASS A	241	8,581	7,736
	AMERICAN INTL GROUP	AMERICAN INTL GROUP INC	7	405	599
	AMERICAN TOWER	AMERICAN TOWER CORP REIT	168	33,035	29,496
	AMERICAN TOWER	AMERICAN TOWER CORP	36	7,458	6,382
	AMERICAN WATER WORKS	AMERICAN WATER WORKS CO INC	8	1,184	1,063
	AMERICOLD REALTY TRUST	AMERICOLD REALTY TRUST INC	539	13,265	6,931
	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL	41	1,461	20,198
	AMETEK	AMETEK INC NEW	73	9,696	14,988
	AMGEN	AMGEN INC AMGN	19	5,350	6,219
	AMGEN	AMGEN INC	458	34,657	149,936
	AMPHENOL	AMPHENOL CORP NEW CL A	75	5,116	10,136
	AMPHENOL CORP NEW	AMPHENOL CORP NEW	5	342	680
	ANALOG DEVICES	ANALOG DEVICES INC	252	12,245	68,423
	ANDERSONS	ANDERSONS INC	104	2,032	5,520

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	ANGLO AMERICAN	ANGLO AMERICAN PLC ADR SPON NEW	73	$ 1,209	$ 1,510
	ANGLO AMERICAN	ANGLO AMERICAN PLC ADR	17	229	352
	ANHEUSER BUSCH	ANHEUSER BUSCH INBEV	10	543	648
	ANHEUSER BUSCH INBEV	ANHEUSER BUSCH INBEV SA/NV	36	2,159	2,305
	ANHUI CONCH CEMENT	ANHUI CONCH CEMENT CO LTD - UNSPON ADR	182	3,844	2,576
	ANHUI CONCH CEMENT	ANHUI CONCH CEMENT CO LTD	20	332	283
	AON	AON PLC SHS CL A	17	4,692	5,999
	APA	CORP	890	27,320	21,771
	APOLLO GLOBAL	APOLLO GLOBAL MGMT INC NEW	4	500	579
	APPLE	APPLE INC	4,881	174,861	1,326,834
	APPLE HOSPITALITY	APPLE HOSPITALITY REIT INC	88	815	1,043
	APPLIED MATERIALS	APPLIED MATERIALS INC AMAT	82	13,512	21,073
	APPLIED MATERIALS	APPLIED MATERIALS INC	201	3,665	51,648
	APPLOVIN	APPLOVIN CORP CL A	12	4,802	8,086
	APTIV	APTIV PLC NEW	25	1,629	1,902
	ARCHER-DANIELS-MIDLND	ARCHER-DANIELS-MIDLND CO	27	1,459	1,553
	ARCHROCK	ARCHROCK INC	309	5,118	8,040
	ARCOS DORADOS	ARCOS DORADOS HOLDINGS INC CLASS A	205	1,441	1,504
	ARCOS DORADOS HOLDINGS	ARCOS DORADOS HOLDINGS INC CLASS A	367	2,736	2,694
	ARES CAPITAL	ARES CAPITAL CORP	10	228	212
	ARES MANAGEMENT	ARES MANAGEMENT CORP CL A	6	1,059	970
	ARGENX	ARGENX SE ADR SPONSORED	5	2,668	4,205
	ARISTA NETWORKS	ARISTA NETWORKS INC NEW	30	3,304	3,931
	ARK	ARK ETF TR ETF INNOVATION ETF	45	3,107	3,461
	ARK BLOCKCHAIN	ARK BLOCKCHAIN & ETF FINTECH INNOVATION	10	484	477
	ARM HOLDINGS	ARM HOLDINGS PLC ADR SPON NEW	13	1,058	1,421
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO	9	2,726	2,329
	ASE TECHNOLOGY	ASE TECHNOLOGY ADR HOLDING CO LTD SPON	688	6,378	11,077
	ASM INTERNATIONAL	ASM INTERNATIONAL N.V.	4	2,085	2,414
	ASML HOLDING	ASML HOLDING NV NY REGISTRY SHS NEW 2012	44	30,851	47,149
	ASMPT	ASMPT LTD ADR ASMVY	94	2,664	2,798
	ASSA ABLOY	ASSA ABLOY AB - ADR	156	1,764	3,012
	ASSOC BRITISH FOODS	ASSOC BRITISH FOODS LTD ADR NEW	64	1,821	1,836
	ASTRANA HEALTH	ASTRANA HEALTH INC	153	5,226	3,796
	ASTRAZENECA	ASTRAZENECA PLC SPON ADR	433	26,962	39,774
	AT & T	AT & T INC T	1,189	26,717	29,535
	ATI	ATI INC	10	578	1,148
	ATLASSIAN CORP	ATLASSIAN CORP PLC CL A	1	278	162

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	ATMOS ENERGY CORP	ATMOS ENERGY CORP	6	$ 940	$ 1,006
	AUMOVIO	AUMOVIO SE SPON ADR	37	302	366
	AUTODESK	AUTODESK INC	14	3,179	4,144
	AUTOMATIC DATA PROCESSING	AUTOMATIC DATA PROCESSING	17	3,706	4,395
	AVALONBAY COMMUNITIES	AVALONBAY COMMUNITIES REIT INC	54	10,160	9,791
	AVANTOR	AVANTOR INC	955	17,298	10,944
	AVERY DENNISON CORP	AVERY DENNISON CORP	8	1,587	1,455
	AVISTA	AVISTA CORP	28	1,074	1,083
	AXON ENTERPRISE	AXON ENTERPRISE INC	2	1,140	1,136
	BAE SYSTEMS PLACE	BAE SYSTEMS PLACE	152	9,082	14,118
	BAIDU	BAIDU INC ADR	130	11,696	16,986
	BAKER HUGHES A GE CO	BAKER HUGHES A GE CO	156	4,789	7,104
	BALL	BALL CORP	5	289	269
	BANCO BILBAO VIZCAYA ARGENTARIA	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR	201	2,567	4,685
	BANCO BRADESCO	BANCO BRADESCO SA SPONS ADR	102	349	341
	BANCO DO	BANCO DO BRASIL SA	300	853	1,190
	BANCO DO BRASIL	BANCO DO BRASIL SA SPONSORED ADR	1,029	4,015	4,080
	BANCO LATINOAMERICANO DE COMERCIO	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A.	19	419	847
	BANCO SANTANDER	BANCO SANTANDER CENT	3,533	14,705	41,437
	BANCO SANTANDER CENT HISPANO	BANCO SANTANDER CENT HISPANO SPON ADR	465	3,450	5,454
	BANK OF AMERICA	BANK OF AMERICA CORP	1,011	19,458	55,609
	BANK OF AMERICA CORP BAC	BANK OF AMERICA CORP BAC	178	6,916	9,790
	BANKINTER	BANKINTER SA-SPONS ADR	50	405	829
	BARCLAYS	BARCLAYS PLC ADR	80	811	2,042
	BARRICK	BARRICK MNG CORP	136	2,360	5,924
	BARRICK MNG CORP B	BARRICK MNG CORP B	95	2,629	4,137
	BASF	BASF SE SPONSORED ADR	125	1,943	1,620
	BATH & BODY	BATH & BODY WKS INC	10	293	203
	BAXTER INTERNATIONAL	BAXTER INTERNATIONAL INC	454	14,031	8,676
	BAYER	BAYER AG SPONSORED ADR	800	9,237	8,656
	BB SEGURIDADE	BB SEGURIDADE ADR PARTICIPACOES S/A	683	3,813	4,583
	BCE	BCE INC	46	1,257	1,095
	BECTON DICKINSON	BECTON DICKINSON & CO	78	6,363	15,179
	BELLRING DISTRIBUTION	BELLRING DISTRIBUTION	20	465	535
	BENTLEY SYSTEMS	BENTLEY SYSTEMS INC CL B	103	4,495	3,931
	BENTLEY SYSTEMS	BENTLEY SYSTEMS INC	10	417	386
	BEONE MEDICINES	BEONE MEDICINES LTD ADR SPON	9	1,738	2,734
	BERKLEY W R	BERKLEY W R CORPORATION	13	550	893

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC SERIES B NEW	38	$ 13,545	$ 19,101
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY INC	408	38,464	205,081
	BEST BUY	BEST BUY CO INC	113	4,799	7,594
	BHP BILLITON	BHP BILLITON LTD	21	1,153	1,288
	BIDVEST GROUP	BIDVEST GROUP LTD SPONS ADR	90	2,060	2,597
	BILIBILI	BILIBILI INC ADR ADS REPSTG SHS CL Z	5	332	123
	BIO RAD LABS	BIO RAD LABS INC CL A BIO	21	7,965	6,363
	BIOGEN	BIOGEN INC	5	1,336	880
	BIONTECH	BIONTECH SE UNSPON ADR	10	765	952
	BIOVENTUS	BIOVENTUS INC	50	434	372
	BIRKENSTOCK	BIRKENSTOCK HOLDING PLC	5	183	205
	BJ'S WHOLESALE CLUB	BJ'S WHOLESALE CLUB HOLDINGS INC	5	456	450
	BJ'S WHOLESALE CLUB HOLDINGS	BJ'S WHOLESALE CLUB HOLDINGS INC	89	7,094	8,013
	BLACKROCK	BLACKROCK INC COM NEW	16	10,795	17,165
	BLACKSTONE GROUP	BLACKSTONE GROUP INC COM	41	6,293	6,320
	BLOCK	BLOCK INC CL A	55	2,442	3,580
	BLUE OWL CAP	BLUE OWL CAP INC CL A	24	449	359
	BOEING	BOEING CO	78	-	16,926
	BOEING CO	BOEING CO	21	4,034	4,560
	BOK FINL CORP NEW	BOK FINL CORP NEW	50	4,485	5,923
	BOOKING	BOOKING HLDGS INC	1	1,815	5,355
	BOOZ ALLEN HAMILTON HOLDING CO	BOOZ ALLEN HAMILTON HOLDING CO	24	2,405	2,025
	BORG WARNER	BORG WARNER INC	41	1,527	1,857
	BOSTON SCIENTIFIC	BOSTON SCIENTIFIC CORP	70	2,545	6,675
	BOSTON SCIENTIFIC CORP	BOSTON SCIENTIFIC CORP	42	3,606	4,005
	BOUYGUES SA	BOUYGUES SA UNSP ADR	191	1,485	1,975
	BOYD GAMING CORP	BOYD GAMING CORP	9	686	767
	BP	BP PLC SPONS ADR	227	5,773	7,880
	BREAD FINANCIAL	BREAD FINANCIAL HOLDINGS	20	746	1,490
	BRISTOL MYERS SQUIBB	BRISTOL MYERS SQUIBB CO	368	19,063	19,828
	BRITISH AMERN	BRITISH AMERN TOB PLC SPON ADR	348	13,003	19,702
	BRITISH AMERN TOB	BRITISH AMERN TOB PLC SPON ADR	208	7,991	11,777
	BROADCOM	BROADCOM INC	262	27,381	90,593
	BROADRIDGE FINANCIAL SOLUTIONS	BROADRIDGE FINANCIAL SOLUTIONS	48	7,153	10,712
	BROADSTONE	BROADSTONE NET LEASE INC	23	408	407
	BROOKFIELD CORPRATON	BROOKFIELD CORPRATON VTG CL A	28	736	1,285
	BROOKFIELD RENEWABLE	BROOKFIELD RENEWABLE CORP NEW CL A	27	952	1,029
	BROWN AND BROWN	BROWN AND BROWN INC COM	63	5,042	5,022

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

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Stocks, Options, and ETFs					
Stocks and ETFs					
	BROWN-FORMAN	BROWN-FORMAN CORP CL B	121	$ 3,655	$ 3,143
	BUILDERS FIRSTSOURCE	BUILDERS FIRSTSOURCE INC	22	3,094	2,264
	BUNGE GLOBAL	BUNGE GLOBAL SA	17	1,559	1,550
	BUNZL	BUNZL PLC SPON ADR	36	711	504
	BUREAU VERITAS	BUREAU VERITAS SA ADR	28	1,702	1,784
	BURLINGTON STORES	BURLINGTON STORES INC	3	628	867
	BXP	BXP INC	67	4,573	4,538
	BYD CO	BYD CO LTD-UNSPON ADR	36	633	436
	CABOT CORPORATION	CABOT CORPORATION	71	5,688	4,709
	CADENCE DESIGN SYSTEMS	CADENCE DESIGN SYSTEMS INC	13	3,450	4,064
	CADENCE DESIGN SYSTEMS	CADENCE DESIGN SYSTEMS	6	1,724	1,875
	CADRE HOLDINGS	CADRE HOLDINGS INC	108	4,519	4,411
	CAESARS ENTMT	CAESARS ENTMT INC NEW	100	3,656	2,339
	CAMDEN PROPERTY TRUST REIT SBI	CAMDEN PROPERTY TRUST REIT SBI	96	9,491	10,568
	CANADIAN NATL RY	CANADIAN NATL RY CO	11	1,322	1,087
	CANADIAN NATURAL RESOURCES	CANADIAN NATURAL RESOURCES LTD	112	3,384	3,791
	CANADIAN PACIFIC KANSAS CITY	CANADIAN PACIFIC KANSAS CITY LTD	62	4,886	4,565
	CANON	CANON INC ADR REP 5SHS	159	3,611	4,708
	CAPGEMINI	CAPGEMINI SE UNSPON ADR	83	2,679	2,764
	CAPITAL ONE FINANCIAL	CAPITAL ONE FINANCIAL CORP	155	10,119	37,623
	CAPITAL ONE FINANCIAL CORP	CAPITAL ONE FINANCIAL CORP	103	12,302	24,963
	CARETRUST REIT	CARETRUST REIT INC	92	2,862	3,342
	CARLSBERG	CARLSBERG AS-B SPONSORED ADR	85	2,323	2,219
	CARMAX	CARMAX INC	25	1,495	966
	CARNIVAL	CARNIVAL CORP	525	13,044	16,034
	CARRIER GLOBAL	CARRIER GLOBAL CORP	10	202	544
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP	76	3,986	4,016
	CARVANA CO	CARVANA CO CLASS A	7	2,333	2,954
	CATERPILLAR	CATERPILLAR INC	207	15,122	118,611
	CATHAY GENERAL BANCORP	CATHAY GENERAL BANCORP	622	11,997	30,098
	CAVA GRP	CAVA GRP INC	18	1,199	1,056
	CELESTICA	CELESTICA INC	3	606	887
	CELSIUS HOLDINGS	CELSIUS HOLDINGS INC	15	491	686
	CENCORA	CENCORA INC	3	854	1,018
	CENOVUS ENERGY	CENOVUS ENERGY INC	193	3,475	3,266
	CENTENE CORP	CENTENE CORP	25	799	1,029
	CF INDUSTRIES HOLDINGS	CF INDUSTRIES HOLDINGS INC	11	514	816
	CHARLES RIVER LABORATORIES	CHARLES RIVER LABORATORIES	11	2,135	2,194

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

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Stocks, Options, and ETFs					
Stocks and ETFs					
	CHARTER COMMUNICATIONS	CHARTER COMMUNICATIONS INC A	1	$ 361	$ 209
	CHEFS WAREHOUSE	CHEFS WAREHOUSE INC	5	182	312
	CHEVRON CORPORATION	CHEVRON CORPORATION	409	41,958	62,314
	CHEWY	CHEWY INC CL A	130	4,040	4,297
	CHINA CONSTRUCTION BANK CORP	CHINA CONSTRUCTION BANK CORP - UNSPON ADR	347	4,906	6,846
	CHINA CONSTRUCTION BANK CORP	CHINA CONSTRUCTION BANK CORP	35	538	691
	CHINA MERCHANTS	CHINA MERCHANTS BK CO LTD	5	163	169
	CHINA MERCHANTS BK CO	CHINA MERCHANTS BK CO LTD UNSPONSORED ADR	186	4,773	6,291
	CHIPOTLE MEXICAN GRILL	CHIPOTLE MEXICAN GRILL CL A	270	8,460	9,990
	CHOCOLADEFABRIKEN	CHOCOLADEFABRIKEN ADR LINDT & SPRUENGLI AG	25	407	360
	CHROME HLDG	CHROME HLDG CO ESC CL A NEW ESCROW	2	420	-
	CHUBB	CHUBB LTD	111	15,816	34,702
	CHUGAI PHARMACEUTICAL	CHUGAI PHARMACEUTICAL CO - ADR	42	986	1,103
	CHURCH & DWIGHT	CHURCH & DWIGHT INC	13	1,138	1,114
	CIENA CORP	CIENA CORP	5	996	1,169
	CINTAS	CINTAS CORP	5	933	948
	CINTAS CORP	CINTAS CORP	8	1,108	1,505
	CIRRUS LOGIC	CIRRUS LOGIC INC	71	6,019	8,414
	CISCO SYSTEMS	CISCO SYSTEMS INC	1,064	39,114	81,982
	CITIGROUP	CITIGROUP INC NEW	715	34,925	83,441
	CITIZENS FINANCIAL	CITIZENS FINANCIAL GRP INC	83	1,545	4,823
	CITIZENS FINANCIAL GRP	CITIZENS FINANCIAL GRP INC	27	1,285	1,577
	CK HUTCHISON	CK HUTCHISON ADR HOLDINGS LTD	250	1,778	1,698
	CK HUTCHISON ADR HOLDINGS	CK HUTCHISON ADR HOLDINGS LTD UNSPON	248	1,384	1,684
	CLEVELAND-CLIFFS	CLEVELAND-CLIFFS INC NEW	150	2,093	1,992
	CLOROX	CLOROX COMPANY	11	1,391	1,079
	CLOUDFLARE	CLOUDFLARE INC CL A	18	2,803	3,549
	CLP	CLP HOLDINGS LTD	150	1,470	1,352
	CME GROUP INC	CME GROUP INC	22	4,539	6,008
	CMS ENERGY	CMS ENERGY CORP	16	958	1,126
	CNH INDUSTRIAL	CNH INDUSTRIAL N V	25	321	235
	COCA-COLA	COCA-COLA COMPANY	394	13,078	27,543
	COCA-COLA COMPANY	COCA-COLA COMPANY	142	8,663	9,927
	COCA-COLA CONSOLIDATED	COCA-COLA CONSOLIDATED INC	80	9,667	12,264
	COCA-COLA EUROPACIFIC PARTNERS	COCA-COLA EUROPACIFIC PARTNERS PLC	32	1,662	2,902
	COGNIZANT TECHNOLOGY	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	5	337	417
	COGNIZANT TECHNOLOGY SOLUTIONS	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	110	7,124	9,130
	COINBASE GLOBAL	COINBASE GLOBAL INC	12	3,491	2,714

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

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Stocks, Options, and ETFs					
Stocks and ETFs					
	COLGATE-PALMOLIVE	COLGATE-PALMOLIVE CO	103	$ 7,082	$ 8,168
	COMCAST	COMCAST CORP NEW CL A	324	12,682	9,686
	COMCAST CORP	COMCAST CORP NEW CL A	69	2,868	2,062
	COMPAGNIE FINANCIERE	COMPAGNIE FINANCIERE RICHEMONT SA	50	465	1,077
	COMPUTERSHARE	COMPUTERSHARE LTD-SPONS ADR	116	2,154	2,623
	CONAGRA BRANDS	CONAGRA BRANDS INC	159	3,587	2,747
	CONNECTONE BANCORP	CONNECTONE BANCORP INC	211	4,853	5,532
	CONOCOPHILLIPS	CONOCOPHILLIPS	51	5,249	4,774
	CONOCOPHILLIPS	CONOCOPHILLIPS COP	387	21,124	36,198
	CONSTELLATION BRANDS	CONSTELLATION BRANDS INC CL A	25	4,350	3,482
	CONSTELLATION ENERGY	CONSTELLATION ENERGY CORP	252	8,848	89,005
	CONSTELLATION ENERGY CORP	CONSTELLATION ENERGY CORP	15	3,546	5,299
	CONTINENTAL	CONTINENTAL AG SPON ADR	150	970	1,200
	COOPER COS	COOPER COS INC PAR	104	9,358	8,524
	COPART	COPART INC	30	1,522	1,175
	COPT DEFENSE PROPERTIES	COPT DEFENSE PROPERTIES	55	1,508	1,534
	COREWEAVE	COREWEAVE INC	7	290	501
	CORNING	CORNING INC	207	3,034	18,098
	CORPAY	CORPAY INC	4	1,506	1,204
	CORTEVA	CORTEVA INC	29	1,136	1,974
	COSTAR GROUP	COSTAR GROUP INC	66	5,747	4,438
	COSTCO WHSL	COSTCO WHSL CORP NEW	226	25,840	194,929
	COSTCO WHSL CORP	COSTCO WHSL CORP NEW COM	13	8,393	11,210
	COTERRA ENERCOTERRA	COTERRA ENERCOTERRA ENERGY INC	46	1,108	1,199
	COTERRA ENERCOTERRA ENERGY	COTERRA ENERCOTERRA ENERGY INC	456	10,933	12,002
	COTY	COTY INC CL A	150	518	462
	COUPANG	COUPANG INC CL A	169	4,819	3,987
	COUSINS PPTYS	COUSINS PPTYS INC NEW	121	3,185	3,119
	CRH PLC	CRH PLC - ORD	10	585	1,248
	CROCS	CROCS INC	50	635	4,276
	CROWDSTRIKE	CROWDSTRIKE HLDGS INC	25	3,630	11,719
	CROWDSTRIKE HLDGS	CROWDSTRIKE HLDGS INC CL A	24	7,353	11,250
	CROWN CASTLE	CROWN CASTLE INC	267	26,977	23,752
	CSX	CSX CORP	16	472	562
	CSX CORP	CSX CORP	18	580	653
	CVS HEALTH	CVS HEALTH CORPORATION	360	16,073	28,538
	CVS HEALTH CORPORATION	CVS HEALTH CORPORATION	207	11,093	16,428
	D R HORTON	D R HORTON INC	3	388	436

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

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Stocks, Options, and ETFs					
Stocks and ETFs					
	D R HORTON INC	D R HORTON INC	13	$ 2,149	$ 1,872
	DAIICHI SANKYO	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1	126	3,726	2,676
	DAIKIN INDUSTRIES	DAIKIN INDUSTRIES LTD - UNSPON ADR	144	2,148	1,836
	DAIKIN INDUSTRIES	DAIKIN INDUSTRIES LTD - UNSPON ADR	15	252	191
	DANAHER CORP	DANAHER CORP	42	9,323	9,633
	DANONE	DANONE SPONSORED ADR	317	4,001	5,719
	DARDEN RESTAURANTS	DARDEN RESTAURANTS	12	1,855	2,246
	DARLING INGREDIENTS	DARLING INGREDIENTS INC	252	11,592	9,072
	DATADOG	DATADOG INC CL A	8	1,037	1,088
	DAVITA	DAVITA INC	15	1,418	1,704
	DBS GROUP HOLDINGS	DBS GROUP HOLDINGS SPON ADR	37	4,123	6,498
	DECKERS OUTDOOR CORP	DECKERS OUTDOOR CORP	15	1,709	1,555
	DEERE & CO	DEERE & CO	23	9,502	10,846
	DELTA AIR LINES	DELTA AIR LINES INC NEW	31	1,173	2,128
	DENNY'S CORP	DENNY'S CORP	250	1,451	1,555
	DEUTSCHE BANK	DEUTSCHE BANK AG	208	3,020	8,039
	DEUTSCHE BANK AG	DEUTSCHE BANK AG	165	3,484	6,362
	DEUTSCHE BOERSE	DEUTSCHE BOERSE AG-UNSPO ADR	37	996	973
	DEUTSCHE POST	DEUTSCHE POST AG SPONSORED ADR	60	2,642	3,281
	DEUTSCHE TELEKOM AG	DEUTSCHE TELEKOM AG SPON ADR	31	1,128	1,014
	DEXCOM	DEXCOM INC	50	4,050	3,319
	DIAGEO	DIAGEO PLC SPONSORED ADR NEW	29	4,224	2,502
	DIAGEO	DIAGEO PLC	26	3,078	2,251
	DIAMONDROCK HOSPITALITY	DIAMONDROCK HOSPITALITY COMPANY	108	901	966
	DICKS SPORTING GOODS	DICKS SPORTING GOODS INC	2	244	417
	DIDI GLOBAL	DIDI GLOBAL INC ADR	150	2,015	792
	DIGI INTERNATIONAL	DIGI INTERNATIONAL	203	5,581	8,788
	DIGITAL REALTY TRUST	DIGITAL REALTY TRUST INC	179	24,912	27,693
	DOCUSIGN	DOCUSIGN INC	21	1,789	1,436
	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	89	10,439	11,817
	DOLLAR TREE STORES	DOLLAR TREE STORES INC	4	551	492
	DOMINION ENERGY	DOMINION ENERGY INC	13	720	764
	DOMINO'S PIZZA	DOMINO'S PIZZA INC	24	9,549	10,051
	DOORDASH	DOORDASH INC CL A	28	3,509	6,342
	DOW	DOW INC	281	8,929	6,566
	DOXIMITY	DOXIMITY INC CL A	34	1,187	1,506
	DRAFTKINGS	DRAFTKINGS INC NEW	35	1,129	1,206
	DSV A/S	DSV A/S UNSP ADR	53	4,807	6,696

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

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Stocks, Options, and ETFs					
Stocks and ETFs					
	DUKE ENERGY	DUKE ENERGY CORP COM NEW	122	$ 7,258	$ 14,284
	DUPONT DE NEMOURS	DUPONT DE NEMOURS INC	58	1,585	2,313
	DXC TECHNOLOGY	DXC TECHNOLOGY CO	20	499	293
	EAGLE MATERIALS	EAGLE MATERIALS INC	45	8,304	9,301
	EASTGROUP PPTYS	EASTGROUP PPTYS INC REIT	59	9,549	10,510
	EATON CORP	EATON CORP PLC	45	13,806	14,333
	ECOLAB	ECOLAB INC	8	1,526	2,132
	EDENRED	EDENRED SA UNSP ADR	14	404	156
	EDISON	EDISON INTL	37	2,129	2,228
	EDISON INTL EIX	EDISON INTL EIX	8	519	480
	EDWARDS LIFESCIENCE	EDWARDS LIFESCIENCE CORP	5	311	426
	EDWARDS LIFESCIENCE CORP	EDWARDS LIFESCIENCE CORP	17	1,217	1,449
	ELANCO ANIMAL HEALTH	ELANCO ANIMAL HEALTH INC	120	2,073	2,716
	ELEVANCE HEALTH	ELEVANCE HEALTH INC	157	11,904	55,205
	ELF BEAUTY	ELF BEAUTY INC	18	647	1,368
	ELI LILLY	ELI LILLY & CO	105	9,073	113,278
	ELI LILLY & CO	ELI LILLY & CO	38	26,606	40,838
	EMBECTA	EMBECTA CORP	17	154	196
	EMCOR GROUP	EMCOR GROUP INC	12	4,963	7,341
	EMERSON ELECTRIC	EMERSON ELECTRIC CO	8	748	1,107
	EMPIRE STATE REALTY TRUST	EMPIRE STATE REALTY TRUST INC	78	646	507
	ENBRIDGE	ENBRIDGE INC	28	991	1,329
	ENCOMPASS HEALTH	ENCOMPASS HEALTH CORP	76	3,963	8,091
	ENCOMPASS HEALTH CORP	ENCOMPASS HEALTH CORP	91	6,155	9,659
	ENEL SOCIETA PER AZIONI	ENEL SOCIETA PER AZIONI ADR	293	1,920	3,041
	ENEL SOCIETA PER AZIONI	ENEL SOCIETA PER AZIONI	125	1,095	1,298
	ENERSYS	ENERSYS INC	79	6,325	11,593
	ENGIE	ENGIE SPON ADR	166	2,938	4,361
	ENGIE BRASIL ENERGIA	ENGIE BRASIL ENERGIA ADR SA SPON	600	3,286	3,582
	ENHABIT	ENHABIT INC	100	1,527	922
	ENPHASE ENERGY	ENPHASE ENERGY INC	120	7,343	3,846
	ENTEGRIS	ENTEGRIS INC	76	6,740	6,403
	EOG RESOURCES	EOG RESOURCES INC	73	8,611	7,666
	EPIROC AKTIEBOLAG	EPIROC AKTIEBOLAG ADR SPONSORED CL A	125	2,377	2,820
	EPIZYME	EPIZYME INC	50	-	-
	EQUIFAX	EQUIFAX INC EFX	49	10,892	10,632
	EQUINIX	EQUINIX INC EQIX	33	25,326	25,283
	EQUINIX	EQUINIX INC	5	3,958	3,890
	EQUITABLE HOLDINGS	EQUITABLE HOLDINGS INC	105	2,226	5,014
	EQUITY LIFESTYLE PROP (REIT)	EQUITY LIFESTYLE PROP (REIT)	75	4,882	4,546
	EQUITY RESIDENTIAL	EQUITY RESIDENTIAL	40	2,583	2,522
	ESSENTIAL UTILS	ESSENTIAL UTILS INC	36	1,354	1,379

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

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Stocks, Options, and ETFs					
Stocks and ETFs					
	ESSEX PROPERTY TRUST	ESSEX PROPERTY TRUST INC REIT	43	$ 10,557	$ 11,252
	ESSILORLUXOTTICA SA	ESSILORLUXOTTICA SA ADR SPONSORED	66	7,531	10,456
	ETF SER SOLUTIONS	ETF SER SOLUTIONS ETF US GLOBAL JETS ETF	25	500	708
	ETSY	ETSY INC	25	2,847	1,386
	EVERSOURCE ENERGY	EVERSOURCE ENERGY	9	564	580
	EVOLUTION	EVOLUTION AB ADR UNSPON	9	797	611
	EXCHANGE TRADED ETF	EXCHANGE TRADED ETF EMQQ EMERGING MARKETS INTERNET ETF/THE	11	657	427
	EXELON CORPORATION	EXELON CORPORATION	910	25,510	39,652
	EXPAND ENERGY	EXPAND ENERGY CORP EXE	7	756	773
	EXPEDIA	EXPEDIA INC	60	4,092	17,135
	EXPEDITORS INTL WASH	EXPEDITORS INTL WASH INC	7	801	1,071
	EXPONENT	EXPONENT INC EXPO	73	7,067	5,071
	EXTRA SPACE STORAGE	EXTRA SPACE STORAGE INC	146	21,423	19,012
	EXXON MOBIL	EXXON MOBIL CORP	715	52,698	85,984
	F&G ANNUITIES & LIFE	F&G ANNUITIES & LIFE INC INC	10	-	309
	F&G ANNUITIES & LIFE	F&G ANNUITIES & LIFE INC	-	-	9
	FANUC	FANUC CORP UNSPONSORED ADR	118	1,715	2,297
	FB FINANCIAL CORP	FB FINANCIAL CORP	175	5,973	9,765
	FEDEX	FEDEX CORPORATION	53	8,241	15,357
	FEDEX CORPORATION	FEDEX CORPORATION	3	733	867
	FERRARI NV	FERRARI NV NEW	3	1,263	1,109
	FIDELITY NATIONAL INFORMATION	FIDELITY NATIONAL INFORMATION SVCS	19	1,261	1,237
	FIDELITY NATIONAL INFORMATION SVCS	FIDELITY NATIONAL INFORMATION SVCS	138	8,588	9,171
	FIDELITY NATL FINL	FIDELITY NATL FINL INC NEW FNF GROUP	183	7,841	9,995
	FIRST CITIZENS BANCSHARES	FIRST CITIZENS BANCSHARES CLASS A	5	9,514	10,731
	FIRST SOLAR	FIRST SOLAR INC	10	1,540	2,612
	FIRST TR GLOBAL	FIRST TR GLOBAL ETF TACTICAL COMMODITY STRATEGY FUND	34	895	795
	FIRST TRUST	FIRST TRUST FD IV ETF NORTH AMERICAN ENERGY INFRASTRUCTURE FUND	27	634	1,021
	FIRST TRUST	FIRST TRUST NASDAQ ETF CLEAN EDGE GREEN ENERGY INDEX FUND ETF	5	345	226
	FIRST TRUST CAPITAL	FIRST TRUST CAPITAL ETF STRENGTH	5	459	471
	FIRST TRUST RISING	FIRST TRUST RISING ETF DIVIDEND ACHIEVERS	15	814	1,072
	FIRSTCASH HOLDINGS	FIRSTCASH HOLDINGS INC	58	6,007	9,244

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	FISERV	FISERV INC	6	$ 843	$ 403
	FLOWERS FOODS	FLOWERS FOODS INC	52	845	569
	FLUTTER ENTERTAINMENT	FLUTTER ENTERTAINMENT PLC	16	2,877	3,441
	FLYWIRE	FLYWIRE CORP COM VTG	10	363	142
	FMC	FMC CORP NEW	48	2,496	667
	FORD MOTOR	FORD MOTOR COMPANY	512	4,667	6,720
	FORMFACTOR	FORMFACTOR INC	149	5,753	8,311
	FOUR CORNERS PROPERTY	FOUR CORNERS PROPERTY TR INC	187	4,790	4,312
	FRANKLIN ELECTRIC	FRANKLIN ELECTRIC INC	55	5,265	5,254
	FRANKLIN RESOURCES	FRANKLIN RESOURCES INC	139	3,129	3,332
	FREEPORT-MCMORAN	FREEPORT-MCMORAN INC CLASS B	1,111	22,836	56,432
	FTAI AVIATION	FTAI AVIATION LTD	7	945	1,378
	FUJIFILM HLDGS	FUJIFILM HLDGS CORP ADR 2 ORD	167	1,716	1,765
	FUJITSU LTD	FUJITSU LTD ADR NEW	262	4,455	7,142
	FULL TRUCK ALLIANCE	FULL TRUCK ALLIANCE ADR CO LTD SPONSORED	30	630	322
	GALAXY ENTERTAINMENT	GALAXY ENTERTAINMENT ADR GRP LTD	40	1,048	978
	GALP ENERGIA	GALP ENERGIA SGPS SA - UNSPON ADR	110	596	925
	GAMING AND LEISURE PROPERTIES	GAMING AND LEISURE PROPERTIES INC	136	6,239	6,072
	GARTNER	GARTNER INC NEW	1	249	252
	GAZPROM	GAZPROM PJSC SPONSORED ADR	150	905	-
	GAZPROM PJSC	GAZPROM PJSC SPONSORED ADR	289	1,923	-
	GCI LIBERTY	GCI LIBERTY INC CL A ESCROW	2	-	-
	GE AEROSPACE	GE AEROSPACE NEW	455	43,951	140,060
	GE HEALTHCARE	GE HEALTHCARE TECHS	135	10,957	11,112
	GE HEALTHCARE TECHS	GE HEALTHCARE TECHS INC	10	800	820
	GE VERNOVA	GE VERNOVA LLC	106	12,595	69,008
	GEELY AUTOMOBILE	GEELY AUTOMOBILE HOLDING	450	1,557	1,008
	GENERAL MILLS	GENERAL MILLS INC	676	27,404	31,432
	GENERAL MOTORS	GENERAL MOTORS CO	252	8,486	20,464
	GENL DYNAMICS	GENL DYNAMICS CORP	3	638	1,010
	GILDAN ACTIVEWEAR	GILDAN ACTIVEWEAR INC	10	646	637
	GILEAD SCIENCES	GILEAD SCIENCES INC	1,250	52,939	153,401
	GLENCORE	GLENCORE PLC UNSPONSORED ADR	146	1,467	1,596
	GLOBAL PAYMENTS	GLOBAL PAYMENTS INC	109	13,433	8,455
	GLOBAL X COPPER	GLOBAL X COPPER ETF MINERS	10	360	742
	GLOBAL X FDS ETF AUTONOMOUS	GLOBAL X FDS ETF AUTONOMOUS & ELEC VEHS	15	366	456
	GLOBAL X FDS ETF US INFRASTRUCTURE	GLOBAL X FDS ETF US INFRASTRUCTURE DEV	51	1,166	2,420
	GLOBAL X MSCI	GLOBAL X MSCI ETF CHINA CONSUMER DISCRETIONARY	53	1,246	1,124

December 31, 2025

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Stocks, Options, and ETFs					
Stocks and ETFs					
	GOLD FIELDS	GOLD FIELDS LTD NEW ADR RAND	156	$ 1,213	$ 6,832
	GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP INC	164	32,111	143,912
	GRAB HLDGS	GRAB HLDGS LTD CL A ORD	100	621	499
	GRAIL	GRAIL INC	16	392	1,327
	GRAINGER	GRAINGER W W INC	2	1,953	2,018
	GREEK ORGANISATION OF FOOTBALL	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA UNSPONSORED ADR	246	2,256	2,721
	GRUPO FINANCIERO BANORTE	GRUPO FINANCIERO BANORTE SAB DE CV-SPONSORED ADR	87	3,070	4,039
	GSK	GSK PLC ADR SPONSORED ADR NEW	51	1,869	2,501
	GSK PLC	GSK PLC ADR SPONSORED ADR NEW	455	18,620	22,319
	GUARDANT HEALTH	GUARDANT HEALTH INC	35	2,023	3,575
	GXO LOGISTICS	GXO LOGISTICS INC	15	651	790
	H WORLD GROUP	H WORLD GROUP LTD ADR	30	1,153	1,412
	HACKETT GROUP	HACKETT GROUP INC	237	4,761	4,652
	HALEON	HALEON PLC ADR	520	3,887	5,261
	HALLIBURTON	HALLIBURTON COMPANY	512	12,094	14,456
	HALLIBURTON COMPANY	HALLIBURTON COMPANY	14	381	396
	HALMA	HALMA PLC ADR	25	1,812	2,376
	HAMILTON LANE	HAMILTON LANE INC CL A	69	10,274	9,267
	HAWAIIAN	HAWAIIAN ELEC INDS INC	15	192	185
	HDFC BANK	HDFC BANK LTD-ADR	91	2,813	3,325
	HEALTHCARE REALTY TRUST	HEALTHCARE REALTY TRUST INC	443	7,464	7,507
	HEALTHEQUITY	HEALTHEQUITY INC	17	1,910	1,557
	HEALTHPEAK	HEALTHPEAK PPTYS INC	338	6,700	5,435
	HEICO	HEICO CORP NEW CL A	46	6,089	11,612
	HEIDELBERG MATLS	HEIDELBERG MATLS AG ADR SPONSORED	39	1,541	2,032
	HELEN OF TROY	HELEN OF TROY LIMITED	197	9,384	4,186
	HENGAN INTERNATIONAL GROUP	HENGAN INTERNATIONAL GROUP CO LTD-UNSPN ADR	188	4,873	3,345
	HENKEL AG & CO	HENKEL AG & CO KGAA	40	786	784
	HERMES INTERNATIONAL	HERMES INTERNATIONAL-ADR	7	1,525	1,736
	HERSHEY COMPANY	HERSHEY COMPANY	5	808	929
	HEWLETT PACKARD ENTERPRISE	HEWLETT PACKARD ENTERPRISE CO	266	2,294	6,382
	HEXAGON	HEXAGON AB ADR	172	2,040	2,019
	HEXCEL CORP	HEXCEL CORP NEW	117	7,170	8,646
	HIGHWOODS PROPERTIES	HIGHWOODS PROPERTIES INC REIT	98	2,420	2,530
	HILTON WORLDWIDE HOLDINGS	HILTON WORLDWIDE HOLDINGS INC NEW	44	6,298	12,681
	HIMAX TECHNOLOGIES	HIMAX TECHNOLOGIES INC ADR	437	3,979	3,579
	HIMAX TECHNOLOGIES	HIMAX TECHNOLOGIES INC	208	1,950	1,703
	HIMS & HERS HEALTH	HIMS & HERS HEALTH INC	19	1,052	617

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	HITACHI	HITACHI LTD ADR 2 COM	151	$ 3,741	$ 4,711
	HNI	HNI CORP	84	-	3,515
	HOLCIM LTD	HOLCIM LTD UNSPON ADR 1 RCPT= .2 ORD SHRS	10	156	195
	HOME DEPOT	HOME DEPOT INC	586	42,470	201,512
	HONDA MOTOR	HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	37	971	1,091
	HONEYWELL INTERNATIONAL	HONEYWELL INTERNATIONAL INC	15	2,714	2,926
	HONG KONG EXCHANGES AND CLEARING	HONG KONG EXCHANGES AND CLEARING LTD- UNSPON ADR	62	2,390	3,231
	HORACE MANN EDUCATORS	HORACE MANN EDUCATORS CORP	65	2,361	3,002
	HORMEL FOODS CORPORATION	HORMEL FOODS CORPORATION	101	3,353	2,405
	HOST HOTELS & RESORTS	HOST HOTELS & RESORTS	464	7,123	8,234
	HOULIHAN LOKEY	HOULIHAN LOKEY INC CL A	72	5,803	12,542
	HOWMET AEROSPACE	HOWMET AEROSPACE INC	205	5,208	42,044
	HOYA CORPORATION	HOYA CORPORATION SPONSORED ADR	9	1,043	1,365
	HP	HP INC	162	1,883	3,604
	HSBC HOLDINGS	HSBC HOLDINGS PLC-SPON ADR	761	22,746	59,866
	HUB GROUP	HUB GROUP INC CL A	20	666	852
	HUBSPOT	HUBSPOT INC	5	2,918	2,007
	HUDSON	HUDSON PAC PPTYS INC NEW	135	2,585	1,462
	HUMANA	HUMANA INC	30	9,815	7,800
	HUNTINGTON BANCSHRES	HUNTINGTON BANCSHRES INC	21	265	373
	HUYA	HUYA INC ADR ADS REPSTG CL A SHS	100	2,419	288
	HYATT HOTELS	HYATT HOTELS CORP CLASS A	12	1,772	1,924
	I SHARES SILVER	I SHARES SILVER TR ETF	811	22,057	52,245
	IAC	IAC INC	58	3,293	2,268
	IBERDROLA	IBERDROLA SA-SPONSORED ADR	26	1,623	2,246
	ICICI BANK	ICICI BANK LTD SPON ADR	92	1,859	2,742
	ICON	ICON PLC	3	587	547
	IDEXX LABORATORIES	IDEXX LABORATORIES INC	3	1,732	2,030
	ILLUMINA	ILLUMINA INC	50	9,873	6,558
	IMPERIAL BRANDS	IMPERIAL BRANDS PLC ADR SPON	84	3,230	3,529
	IND & COMM BK OF UNS	IND & COMM BK OF UNS ADR	200	2,566	3,223
	INDUSTRIA DE DISENO	INDUSTRIA DE DISENO ADR TEXTILE INDITEX SA	661	5,689	10,907
	INDUSTRIAL SELECT	INDUSTRIAL SELECT ETF SECTOR SPDR	347	30,735	53,862
	INFINEON TECHNOLOGIES	INFINEON TECHNOLOGIES AG ADR	15	454	660
	INFINITY PHARMA	INFINITY PHARMA INC	150	380	-
	INFOSYS	INFOSYS LTD SP ADR	511	8,221	9,110
	ING GROEP	ING GROEP N V SPON ADR	48	691	1,344
	ING GROEP N V	ING GROEP N V SPON ADR	112	1,144	3,134
	INGERSOLL RAND	INGERSOLL RAND INC	49	3,894	3,884

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	INSMED	INSMED INC COM PAR $.01	21	$ 2,306	$ 3,655
	INSPERITY	INSPERITY INC	438	34,930	16,965
	INSULET CORP	INSULET CORP	8	1,482	2,274
	INTEL CORP	INTEL CORP	1,146	36,027	42,302
	INTERCONTINENTAL EXCH	INTERCONTINENTAL EXCH EXCHANGE	110	12,458	17,816
	INTERCONTINENTAL EXCH EXCHANGE	INTERCONTINENTAL EXCH EXCHANGE	26	2,296	4,159
	INTERCONTINENTAL HOTELS GROUP	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2018	162	9,707	22,864
	INTERNATIONAL BUSINESS MACHINE	INTERNATIONAL BUSINESS MACHINE CORP	25	6,090	7,405
	INTERNATIONAL BUSINESS MACHINE CORP	INTERNATIONAL BUSINESS MACHINE CORP	302	46,554	89,387
	INTERNATIONAL CONS	INTERNATIONAL CONS AIRLINES GROUP SA SPONSORED ADR	154	1,135	1,697
	INTERNATIONAL CONS AIRLINES GROUP	INTERNATIONAL CONS AIRLINES GROUP SA SPONSORED ADR	100	470	1,102
	INTERNATIONAL PAPER	INTERNATIONAL PAPER CO	21	739	813
	INTESA SANPAOLO	INTESA SANPAOLO SPON ADR	29	1,150	1,207
	INTL FLAVOR & FRAGRANCES	INTL FLAVOR & FRAGRANCES	31	2,384	2,088
	INTUIT	INTUIT INC	32	16,411	21,200
	INTUITIVE SURGICAL	INTUITIVE SURGICAL INC COM NEW	39	13,702	22,088
	INVENTRUST	INVENTRUST PPTYS CORP NEW	74	2,028	2,088
	INVESCO	INVESCO DB MULTI ETF SECTOR COMMODITY TRUST PRECIOUS METALS FUND	384	26,853	39,479
	INVESCO	INVESCO ACTIVELY ETF MANAGED TR	5	492	481
	INVESCO	INVESCO LTD	334	4,407	8,781
	INVESCO DB COMMODITY	INVESCO DB COMMODITY ETF INDEX TRACKING FD UNIT	171	4,384	3,824
	INVESCO OPTIMUM	INVESCO OPTIMUM YLD ETF DIVERSIFIED COMMODITY STRATEGY NO K-1	141	2,517	1,870
	INVESCO QQQ	INVESCO QQQ TR ETF UNIT SER 1	302	36,523	185,367
	INVESCO TR II ETF CHINA TECHNOLOGY	INVESCO TR II ETF CHINA TECHNOLOGY	21	1,425	1,072
	INVITATION HOMES	INVITATION HOMES INC	405	13,851	11,255
	IQIYI INC	IQIYI INC ADR SPONSORED	250	4,360	480
	IQVIA HLDGS	IQVIA HLDGS INC	19	3,428	4,283
	IRON MOUNTAIN	IRON MOUNTAIN INC	133	11,044	11,033
	ISHARES	ISHARES ETF EDGE MSCI MOMENTUM FACTOR ETF	117	19,281	29,286
	ISHARES	ISHARES ETF RUSSELL 2000 GROWTH	139	18,930	44,984

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

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December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	ISHARES	ISHARES ETF CHINA LARGE CAP	433	$ 16,311	$ 16,565
	ISHARES	ISHARES ETF RUSSELL 2000	12	2,252	3,026
	ISHARES	ISHARES ETF RUSSELL 2000 VALUE	224	21,740	40,644
	ISHARES	ISHARES ETF U.S. REGIONAL BANKS	5	273	297
	ISHARES	ISHARES 20+ YEAR ETF TREASURY BOND	9	798	753
	ISHARES	ISHARES S&P 500 GROWTH ETF	127	6,498	15,593
	ISHARES	ISHARES S&P500 VALUE ETF	26	4,059	5,531
	ISHARES	ISHARES TR CORE ETF 80/20 AGGRESSIVE ALLOC	16	1,057	1,424
	ISHARES EUROPE	ISHARES EUROPE ETF	443	28,179	30,390
	ISHARES GLOBAL	ISHARES GLOBAL REIT ETF	217	6,046	5,417
	ISHARES IBOXX	ISHARES IBOXX & ETF INVESTMENT GRADE CORP BD	11	1,144	1,222
	ISHARES IBOXX	ISHARES IBOXX $ ETF HIGH YIELD CORP BOND	6	431	463
	ISHARES MSCI	ISHARES MSCI ETF EUROZONE	501	26,573	32,114
	ISHARES MSCI BIC	ISHARES MSCI BIC ET	79	3,231	3,459
	ISHARES MSCI EAFE	ISHARES MSCI EAFE IN ETF	126	9,859	12,113
	ISHARES MSCI HONG KONG	ISHARES MSCI HONG KONG ETF	34	648	716
	ISHARES NASDAQ BIOTECHNOLOGY	ISHARES NASDAQ BIOTECHNOLOGY ETF	5	628	849
	ISHARES S&P 500	ISHARES S&P 500 ETF GROWTH	253	28,825	31,185
	ISHARES TRUST	ISHARES TRUST CORE ETF UNIVERSAL USD BOND	11	495	512
	ITAU UNIBANCO HLDG	ITAU UNIBANCO HLDG S.A. SPONSORED ADR REPSTG 1 PREFERRED SHARE	65	345	465
	ITOCHU CORP	ITOCHU CORP ADR	26	2,518	3,288
	J M SMUCKER	J M SMUCKER CO	3	292	299
	JABIL	JABIL INC	2	245	458
	JACK HENRY & ASSOC	JACK HENRY & ASSOC INC	35	6,343	6,387
	JACK IN THE BOX	JACK IN THE BOX INC	199	9,260	3,778
	JBS	JBS NV CL A	32	261	461
	JBS NV	JBS NV CL A	30	228	433
	JD SPORTS FASHION	JD SPORTS FASHION PLC ADR	150	242	171
	JD.COM	JD.COM INC SPONSORED ADR REPSTG COM CL A	35	1,948	1,015
	JOHNSON & JOHNSON	JOHNSON & JOHNSON	358	27,257	74,113
	JOHNSON CTL	JOHNSON CTLS INTL PLC	429	17,694	51,394
	JOHNSON CTLS INTL	JOHNSON CTLS INTL PLC	20	1,029	2,395
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	153	19,956	49,424
	JULIUS BAER GROUP	JULIUS BAER GROUP LTD SPONSORED ADR	150	1,170	2,343
	KAO CORP	KAO CORP ADR REPSTG 1/5TH COM	50	378	397
	KASIKORNBANK PUB CO	KASIKORNBANK PUB CO LTD UNSPONSORED ADR	128	1,857	3,187

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

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Stocks, Options, and ETFs					
Stocks and ETFs					
	KB FINANCIAL GROUP	KB FINANCIAL GROUP INC ADR	92	$ 4,311	$ 7,916
	KDDI CORP	KDDI CORP-UNSPONSORED ADR	129	2,113	2,230
	KE HOLDINGS	KE HOLDINGS INC ADR	8	522	126
	KENVUE	KENVUE INC	27	616	468
	KERING S	KERING S A SPON ADR	80	2,383	2,814
	KERING S A	KERING S A SPON ADR	26	904	914
	KEURIG DR	KEURIG DR PEPPER INC	45	1,300	1,269
	KEURIG DR PEPPER	KEURIG DR PEPPER INC	47	1,615	1,316
	KEYCORP	KEYCORP NEW	28	546	577
	KEYENCE CORP	KEYENCE CORP	5	2,249	1,800
	KEYSIGHT TECHS	KEYSIGHT TECHS INC	58	7,376	11,784
	KILROY RLTY	KILROY RLTY CORP REIT	29	1,600	1,073
	KILROY RLTY CORP	KILROY RLTY CORP REIT	87	2,960	3,251
	KIMBALL ELECTRONICS	KIMBALL ELECTRONICS INC	387	7,619	10,766
	KIMBERLY CLARK DE MEXICO	KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	414	3,604	4,434
	KIMBERLY-CLARK	KIMBERLY-CLARK CORP	5	615	542
	KIMCO REALTY	KIMCO REALTY CORP REIT	109	2,110	2,200
	KIMCO REALTY CORP	KIMCO REALTY CORP REIT	218	4,263	4,418
	KINDER MORGAN	KINDER MORGAN INC DEL	140	1,969	3,856
	KINGSPAN GROUP	KINGSPAN GROUP PLC-UNSPN ADR	14	1,087	1,234
	KINROSS GOLD	KINROSS GOLD CORP (NEW) NO PAR	102	664	2,874
	KIRIN HOLDINGS	KIRIN HOLDINGS CO LTD SPON ADR	100	1,736	1,506
	KITE RLTY GROUP	KITE RLTY GROUP TR	148	3,228	3,554
	KKR & CO	KKR & CO INC	25	3,127	3,187
	KLA	KLA CORP	1	716	1,227
	KLA CORP	KLA CORP	6	5,731	7,290
	KOC HOLDING	KOC HOLDING AS-UNSPON ADR	200	2,524	3,959
	KOMATSU	KOMATSU LTD SPON ADR NEW	93	2,707	2,952
	KONE OYJ	KONE OYJ-B SHS UNSPN ADR	65	1,727	2,301
	KONINKLIJKE PHILIPS	KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	176	3,754	4,769
	KRAFT HEINZ	KRAFT HEINZ CO	304	9,149	7,382
	KRANESHARES	KRANESHARES CSI ETF CHINA INTERNET	196	7,079	6,684
	KRANESHARES BOSERA	KRANESHARES BOSERA ETF MSCI CHINA A50 CONNECT INDEX	16	371	492
	KRISPY KREME	KRISPY KREME INC	100	799	402
	KROGER COMPANY	KROGER COMPANY COMMON	210	4,861	13,125
	KT CORP	KT CORP SP ADR	182	2,431	3,453
	KYNDRYL HLDGS	KYNDRYL HLDGS INC	150	3,211	3,984
	L3HARRIS TECHNOLOGIES	L3HARRIS TECHNOLOGIES INC	9	2,029	2,683
	LAM RESH	LAM RESH CORP NEW	5	438	861
	LAMAR ADVERTISING CO	LAMAR ADVERTISING CO NEW CLASS A	8	906	1,012

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

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Stocks, Options, and ETFs					
Stocks and ETFs					
	LAMB WESTON	LAMB WESTON HOLDINGS INC	61	$ 3,013	$ 2,553
	LANDSTAR SYSTEMS	LANDSTAR SYSTEMS INC	53	7,843	7,616
	LANTHEUS HOLDINGS	LANTHEUS HOLDINGS INC	136	9,168	9,051
	LAS VEGAS SANDS	LAS VEGAS SANDS CORP	208	6,153	13,564
	LATHAM GROUP	LATHAM GROUP INC	200	1,115	1,270
	LAUDER ESTEE	LAUDER ESTEE COS INC CL A	71	8,231	7,439
	LEAR	LEAR CORP	2	283	243
	LEGRAND SA	LEGRAND SA ADR	77	1,528	2,283
	LENNOX INTERNATIONAL	LENNOX INTERNATIONAL	12	4,454	5,827
	LENOVO GROUP	LENOVO GROUP LTD ADR	141	3,020	3,340
	LEVI STRAUSS & CO	LEVI STRAUSS & CO NEW CL A	27	509	552
	LI AUTO	LI AUTO INC ADR SPONSORED ADS	75	1,250	1,269
	LIBERTY MEDIA CORP	LIBERTY MEDIA CORP DEL FORMULA ONE SER C	11	778	1,083
	LIBERTY SIRIUS XM HOLDINGS	LIBERTY SIRIUS XM HOLDINGS INC NEW	64	4,136	1,281
	LIFE HEALTHCARE GROUP HOLDINGS	LIFE HEALTHCARE GROUP HOLDINGS LTD-UNSPONS ADR	802	2,113	2,164
	LINCOLN NATL	LINCOLN NATL CORP IND	68	1,760	3,039
	LINDE	LINDE PLC NEW	19	6,647	8,163
	LITHIUM AMERICAS	LITHIUM AMERICAS CORP CDA	25	150	108
	LITTELFUSE	LITTELFUSE INC	28	5,743	7,081
	LIVE NATION ENTERTAINMENT	LIVE NATION ENTERTAINMENT INC	88	7,396	12,540
	LKQ CORPORATION	LKQ CORPORATION	297	11,973	8,969
	LLOYDS BANKING GROUP	LLOYDS BANKING GROUP PLC ADR	483	1,287	2,560
	LOCKHEED MARTIN	LOCKHEED MARTIN CORP	16	4,498	7,711
	LONDON STOCK	LONDON STOCK ADR EXCHANGE GRP PLC SPON 1 RCPT= 1 ORD SHRS	176	4,736	5,380
	L'OREAL	L'OREAL CO ADR	5	355	427
	L'OREAL CO	L'OREAL CO ADR	34	2,944	2,911
	LOWES COMPANIES	LOWES COMPANIES INC	9	1,836	2,268
	LPL FINANCIAL HOLDINGS	LPL FINANCIAL HOLDINGS INC	60	14,351	21,430
	LUKOIL	LUKOIL PJSC SPON 1 RCPT= 1	23	1,742	-
	LULULEMON ATHLETICA	LULULEMON ATHLETICA INC	23	6,777	4,780
	LUMEN TECHNOLOGIES	LUMEN TECHNOLOGIES INC LA	50	776	389
	LUXEXPERIENCE	LUXEXPERIENCE BV ADR	20	324	167
	LUXFER HOLDINGS	LUXFER HOLDINGS PLC SHS	464	5,561	6,278
	LVMH MOET HENNESSY LOUIS VUITTON	LVMH MOET HENNESSY LOUIS VUITTON ADR	97	15,120	14,629
	LY CORPORATION	LY CORPORATION ADR	100	1,014	528
	LYFT	LYFT INC CL A	375	8,550	7,264
	LYONDELLBASELL INDUSTRIES	LYONDELLBASELL INDUSTRIES AF SCA CLASS A	55	2,771	2,388
	M & T BANK CORP	M & T BANK CORP	44	5,714	8,865

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	MACERICH	MACERICH CO REIT	110	$ 1,285	$ 2,029
	MADISON SQUARE GARDEN	MADISON SQUARE GARDEN ENTMT CORP NEW CL A	5	199	269
	MAGNUM ICE CREAM	MAGNUM ICE CREAM CO NV ORD SHS	30	428	476
	MARKEL GROUP	MARKEL GROUP INC	5	6,610	10,748
	MARRIOTT INTL	MARRIOTT INTL INC NEW CL A	38	7,983	11,789
	MARSH AND MC LENNAN COMPANIES	MARSH AND MC LENNAN COMPANIES INC	22	3,982	4,081
	MARUBENI CORP	MARUBENI CORP ADR	8	1,962	2,206
	MARVELL TECHNOLOGY	MARVELL TECHNOLOGY INC	10	428	856
	MASCO	MASCO CORP	156	6,143	9,893
	MASIMO CORP	MASIMO CORP	2	236	260
	MASTERCARD	MASTERCARD INC CL A	68	27,262	38,892
	MATCH GROUP	MATCH GROUP INC NEW	10	367	323
	MATTEL	MATTEL INCORPORATED	25	508	496
	MC CORMICK & CO	MC CORMICK & CO INC NON VTG	24	1,749	1,637
	MCDONALDS	MCDONALDS CORP	152	17,265	46,390
	MCDONALDS CORP	MCDONALDS CORP	45	10,936	13,753
	MCKESSON CORPORATION	MCKESSON CORPORATION	3	1,358	2,461
	MEDTRONIC	MEDTRONIC PLC	54	5,035	5,224
	MEITUAN	MEITUAN ADR	19	916	501
	MEITUAN DIANPING	MEITUAN DIANPING USD CL B ORD SHS	250	3,245	3,264
	MERCADOLIBRE	MERCADOLIBRE INC	6	9,821	12,085
	MERCEDES-BENZ GROUP	MERCEDES-BENZ GROUP ADR AG ADR	345	5,491	6,062
	MERCK & CO	MERCK & CO INC NEW	1,056	44,287	111,128
	MERCK KGAA	MERCK KGAA SPONSORED ADR	10	378	287
	MERITAGE HOMES CORP	MERITAGE HOMES CORP	67	4,060	4,409
	META PLATFORMS	META PLATFORMS INC CLASS A	773	103,909	509,939
	METLIFE	METLIFE INC	213	9,417	16,845
	MGM RESORTS INTERNATIONAL	MGM RESORTS INTERNATIONAL	509	18,568	18,573
	MICROCHIP TECHNOLOGY	MICROCHIP TECHNOLOGY INC	187	10,583	11,936
	MICRON TECHNOLOGY	MICRON TECHNOLOGY INC	115	6,145	32,840
	MICROSOFT	MICROSOFT CORP	502	36,045	242,702
	MICROSOFT CORP	MICROSOFT CORP	303	108,510	146,537
	MILLROSE PPTYS	MILLROSE PPTYS INC CLASS A	212	-	6,325
	MISSION PRODUCE	MISSION PRODUCE INC	100	1,461	1,160
	MITSUBISHI ELECTRIC CORP	MITSUBISHI ELECTRIC CORP	23	762	1,334
	MITSUBISHI ESTATE	MITSUBISHI ESTATE LTD ADR	40	847	968
	MIZUHO FINANCIAL	MIZUHO FINANCIAL GRP ADR	757	3,249	5,541
	MOBILE TELESYSTEMSADR	MOBILE TELESYSTEMSADR PUBLIC JNT STK CO	175	1,618	-

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	MOBILE TELESYSTEMSADR PUBLIC	MOBILE TELESYSTEMSADR PUBLIC JNT STK CO	45	$ 410	$ -
	MODERNA	MODERNA INC	20	650	590
	MOL MAGYAR OLAY	MOL MAGYAR OLAY EE GZ-SP GRD	645	2,653	2,903
	MOLSON COORS BEVERAGE CO	MOLSON COORS BEVERAGE CO CLASS B	57	2,832	2,657
	MONCLER	MONCLER S.P.A. ADR UNSPONSORED	5	333	321
	MONDELEZ INTL	MONDELEZ INTL INC	67	3,836	3,607
	MONDI	MONDI PLC NEW ADR	21	759	519
	MONOLITHIC POWER SYSTEMS	MONOLITHIC POWER SYSTEMS INC	16	8,802	14,502
	MONSTER BEVERAGE	MONSTER BEVERAGE CORP	8	395	613
	MONSTER BEVERAGE CORP	MONSTER BEVERAGE CORP	38	2,158	2,913
	MOOG	MOOG INC CL A	42	4,957	10,229
	MORGAN STANLEY & CO	MORGAN STANLEY & CO	278	8,725	49,289
	MOSAIC COMPANY	MOSAIC COMPANY	137	4,686	3,309
	MOTOROLA SOLUTIONS	MOTOROLA SOLUTIONS INC COM NEW	8	1,853	3,067
	MS&AD INS GROUP HLDGS	MS&AD INS GROUP HLDGS	37	900	867
	MSCI INC	MSCI INC	13	7,222	7,458
	MTU AERO ENGINES	MTU AERO ENGINES AG UNSPON ADR	14	1,476	2,918
	MUENCHENER	MUENCHENER ADR RUECK-UNSPON	210	2,424	2,770
	MUENCHENER RUECK	MUENCHENER RUECK-UNSPON ADR	50	519	660
	MURATA MANUFACTURING	MURATA MANUFACTURING-ADR	22	289	227
	NATERA	NATERA INC	19	3,348	4,353
	NATIONAL HEALTH INVS	NATIONAL HEALTH INVS INC	43	2,462	3,305
	NATWEST	NATWEST GRP PLC ADR SPONSORED ADR REPSTG 2 ORD SHS NEW	31	323	550
	NATWEST GRP	NATWEST GRP PLC ADR SPONSORED ADR REPSTG 2 ORD SHS NEW	220	2,154	3,850
	NEDBANK GROUP	NEDBANK GROUP LTD-SPONS ADR	247	2,746	4,009
	NESTLE	NESTLE S A REG ADR	99	10,060	9,780
	NETEASE	NETEASE.INC ADR	46	4,423	6,286
	NETFLIX	NETFLIX INC	1,050	17,139	98,448
	NETFLIX INC	NETFLIX INC	170	9,879	15,939
	NETSTREIT	NETSTREIT CORP	20	294	353
	NETSTREIT CORP	NETSTREIT CORP	136	2,279	2,399
	NEW ORIENTAL ED & TECHNOLOGY	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	31	3,524	1,683
	NEWMONT	NEWMONT CORP	72	2,524	7,204
	NEXTERA ENERGY	NEXTERA ENERGY INC	347	10,404	27,875

December 31, 2025

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Stocks, Options, and ETFs					
Stocks and ETFs					
	NIKE	NIKE INC CLASS B	501	$ 27,063	$ 31,942
	NINTENDO	NINTENDO LTD ADR	263	4,090	4,434
	NITTO DENKO CORP	NITTO DENKO CORP ADR	36	924	855
	NOKIA	NOKIA CORP SPONSORED ADR	1,100	7,565	7,117
	NOMURA RESH	NOMURA RESH INSTL ADR LTD	10	244	381
	NORDSON CORP	NORDSON CORP	24	5,496	5,770
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP	9	1,648	2,598
	NORTHERN TRUST	NORTHERN TRUST CORP	23	1,919	3,190
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP NEW	8	3,843	4,562
	NORWEGIAN CRUISE LINE	NORWEGIAN CRUISE LINE HOLDINGS LTD	10	165	223
	NOV	NOV INC	466	8,043	7,289
	NOVARTIS	NOVARTIS AG SPON ADR	52	3,286	7,236
	NOVO NORDISK	NOVO NORDISK A S ADR	239	13,147	12,156
	NTT	NTT INC	26	668	666
	NU HOLDINGS	NU HOLDINGS LTD ORD CL A	151	1,014	2,528
	NUCOR	NUCOR CORP	3	428	495
	NVIDIA	NVIDIA CORP	670	10,588	125,031
	NVIDIA CORP	NVIDIA CORP	754	81,029	140,621
	NXP SEMICONDUCTORS	NXP SEMICONDUCTORS NV	9	1,657	1,954
	OKTA	OKTA INC	20	2,686	1,729
	OLD DOMINION FREIGHT	OLD DOMINION FREIGHT LINE INC	8	1,384	1,265
	OLD DOMINION FREIGHT LINE	OLD DOMINION FREIGHT LINE INC	48	8,022	7,526
	OLYMPUS	OLYMPUS CORP	10	216	112
	OMEGA HEALTHCARE REIT INVESTORS	OMEGA HEALTHCARE REIT INVESTORS INC	54	2,133	2,394
	ON HOLDING	ON HOLDING AG NAMEN AKT A	15	753	697
	ON SEMI CONDUCTOR	ON SEMI CONDUCTOR CORP	25	1,466	1,354
	ONEOK	ONEOK INC NEW	84	2,355	6,164
	ORACLE	ORACLE CORPORATION	456	22,508	88,832
	ORACLE CORPORATION	ORACLE CORPORATION	39	10,601	7,601
	ORANGE	ORANGE SPONSORED ADR	56	631	942
	O'REILLY AUTOMOTIVE	O'REILLY AUTOMOTIVE INC NEW	28	2,086	2,554
	ORGANON	ORGANON & CO	225	2,863	1,616
	OSCAR HEALTH	OSCAR HEALTH INC CL A	10	340	144
	OTIS WORLDWIDE	OTIS WORLDWIDE CORP	5	274	453
	OUTFRONT MEDIA	OUTFRONT MEDIA INC NEW	87	1,505	2,088
	OWENS CORNING	OWENS CORNING INC	32	3,208	3,581
	OXFORD INDUSTRIES	OXFORD INDUSTRIES INC	211	12,451	7,212
	P P G INDUSTRIES	P P G INDUSTRIES INC	7	889	740
	PACCAR	PACCAR INC	8	483	837
	PACS GRP	PACS GRP INC	37	1,265	1,420
	PALANTIR TECHNOLOGIES	PALANTIR TECHNOLOGIES INC CL A	31	4,909	5,510
	PALO ALTO NETWORKS	PALO ALTO NETWORKS	54	8,179	9,947
	PAPA JOHNS INTL	PAPA JOHNS INTL INC	138	6,254	5,324

December 31, 2025

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Stocks, Options, and ETFs					
Stocks and ETFs					
	PARAMOUNT SKYDANCE	PARAMOUNT SKYDANCE CORP CL B	130	$ 2,199	$ 1,747
	PAYCHEX	PAYCHEX INC	14	1,744	1,597
	PAYCOM SOFTWARE	PAYCOM SOFTWARE INC	101	17,702	16,107
	PAYPAL HOLDINGS	PAYPAL HOLDINGS INC	96	5,033	5,605
	PEARSON PLC SPONS	PEARSON PLC SPONS ADR	52	460	733
	PEBBLEBROOK HOTEL	PEBBLEBROOK HOTEL TR	429	6,176	4,856
	PENN ENTERTAINMENT	PENN ENTERTAINMENT INC	315	7,925	4,647
	PENTAIR	PENTAIR PLC	86	4,813	8,956
	PEPSICO INCORPORATED	PEPSICO INCORPORATED	34	4,779	4,900
	PERNOD RICARD	PERNOD RICARD S A ADR SPONSORED	167	4,469	2,864
	PERNOD RICARD S	PERNOD RICARD S A ADR SPONSORED	45	1,191	772
	PERUSAHAAN PERSEROAN	PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKIASI SPON ADR	216	4,631	4,547
	PETCO HEALTH & WELLNESS	PETCO HEALTH & WELLNESS CO INC CL A COM	500	4,019	1,405
	PETROLEO BRASILEIRO	PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	692	8,667	8,206
	PFIZER INCORPORATED	PFIZER INCORPORATED	1,649	45,078	41,056
	PG&E CORPORATION	PG&E CORPORATION	77	887	1,244
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTERNATIONAL INC	142	19,129	22,777
	PHILLIPS 66	PHILLIPS 66	162	5,051	20,926
	PHINIA	PHINIA INC	4	123	264
	PING AN INSURANCE	PING AN INSURANCE-ADR	357	4,171	5,990
	PINTEREST	PINTEREST INC CL A	251	7,639	6,499
	PNC FINANCIAL SERVICES	PNC FINANCIAL SERVICES GROUP	11	1,706	2,296
	POOL CORP	POOL CORP	25	9,431	5,719
	POTLATCHDELTIC	POTLATCHDELTIC CORP	61	2,594	2,426
	PROCTER & GAMBLE	PROCTER & GAMBLE CO	635	42,584	91,016
	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	29	4,478	4,156
	PROGRESSIVE	PROGRESSIVE CORP OHIO	2	283	468
	PROGRESSIVE CORP	PROGRESSIVE CORP OHIO	57	9,211	12,980
	PROLOGIS	PROLOGIS INC	271	31,063	34,607
	PRUDENTIAL	PRUDENTIAL PLC SPON ADR	47	1,090	1,450
	PRYSMIAN	PRYSMIAN SPA-UNSPON ADR	22	1,089	1,106
	PT ASTRA INTL	PT ASTRA INTL TBK UNSPONSORED ADR	475	3,405	3,843
	PT BANK MANDIRI PERSERO	PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR	403	4,903	4,950
	PT BK CENT ASIA	PT BK CENT ASIA TBK ADR	41	568	491
	PT UNITED TRACTORS	PT UNITED TRACTORS TBK UNSPONSORED ADR	77	2,694	2,745
	PTC	PTC INC	15	1,554	2,613
	PUBLIC STORAGE	PUBLIC STORAGE INC REIT	13	4,030	3,374
	PUMA SE UNSPON	PUMA SE UNSPON ADR	300	1,218	765

December 31, 2025

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Stocks, Options, and ETFs					
Stocks and ETFs					
	QNITY ELECTRONICS	QNITY ELECTRONICS INC	29	$ 2,256	$ 2,340
	QORVO	QORVO INC	2	148	169
	QUALCOMM	QUALCOMM INC	165	8,905	28,228
	QUANTA SVCS	QUANTA SVCS INC	3	852	1,266
	QUEST DIAGNOSTICS	QUEST DIAGNOSTICS INC	221	15,721	38,359
	QXO	QXO INC	10	214	193
	RAYMOND JAMES FINANCIAL	RAYMOND JAMES FINANCIAL INC	29	3,289	4,657
	RAYONIER	RAYONIER INC	54	1,203	1,179
	RBB FD	RBB FD INC ETF MOTLEY FOOL 100 INDEX	23	1,257	1,653
	REALTY INCOME	REALTY INCOME CORP REIT	17	985	949
	REALTY INCOME CORP	REALTY INCOME CORP REIT	56	3,013	3,157
	RECKITT BENCKISER	RECKITT BENCKISER ADR PLC SPONSORED ADR	225	3,721	3,650
	RECRUIT HOLDINGS CO	RECRUIT HOLDINGS CO ADR LTD	273	2,151	3,071
	REGENCY CENTERS CORP	REGENCY CENTERS CORP	97	6,108	6,696
	REGENERON PHARMACEUTICAL	REGENERON PHARMACEUTICAL INC	2	1,267	1,548
	RELX	RELX PLC ADR SPON 1 RCPT= 1 ORD SHRS	139	5,008	5,618
	RENAULT	RENAULT SA UNSPON ADR 1 RCPT .2 ORD SHRS	73	557	601
	RENT THE RUNWAY	RENT THE RUNWAY INC CL A NEW	8	447	63
	RENTOKIL INITIAL	RENTOKIL INITIAL PLC ADR	20	663	589
	RESONA HOLDINGS	RESONA HOLDINGS INC ADR LEVEL 1	115	2,031	2,177
	RESTAURANT BRANDS INTL	RESTAURANT BRANDS INTL INC	82	5,204	5,623
	REVVITY	REVVITY INC	9	983	874
	REXFORD IND REALTY	REXFORD IND REALTY INC	456	20,800	17,669
	RH	RH	3	504	537
	RHEINMETALL	RHEINMETALL AG-UNSP ADR	6	2,116	2,193
	RIO TINTO	RIO TINTO PLC SPONSORED ADR	12	823	932
	RIVIAN AUTOMOTIVE	RIVIAN AUTOMOTIVE INC CL A	175	3,521	3,449
	ROBINHOOD MARKETS	ROBINHOOD MARKETS INC CL A	33	2,340	3,732
	ROBLOX	ROBLOX CORP CL A	25	1,034	2,026
	ROBLOX CORP	ROBLOX CORP CL A	29	3,394	2,350
	ROCHE HOLDINGS	ROCHE HOLDINGS LTD ADR	87	3,630	4,487
	ROKU	ROKU INC	40	4,979	4,340
	ROLLS ROYCE	ROLLS ROYCE HOLDING PLC SPONSORED ADR	740	4,879	11,633
	ROLLS ROYCE HOLDING	ROLLS ROYCE HOLDING PLC SPONSORED ADR	200	303	3,144
	ROSS STORES	ROSS STORES INC (CALIF)	50	5,290	9,007
	ROYAL CARIBBEAN CRUISES	ROYAL CARIBBEAN CRUISES LTD NORWAY	32	3,632	8,925
	ROYAL KPN	ROYAL KPN N V SPN ADR	211	751	998
	RTX	RTX CORP	62	4,301	11,319

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	RTX CORP	RTX CORP	56	$ 5,888	$ 10,270
	RWE AKTIENGESELLSCHAFT	RWE AKTIENGESELLSCHAFT SPONSORED ADR	67	2,964	3,572
	RXO	RXO INC	20	486	253
	RYANAIR HLDGS PLC	RYANAIR HLDGS PLC SPONSORED ADR NEW	57	2,944	4,115
	RYMAN HOSPITALITY	RYMAN HOSPITALITY PPTYS	34	3,552	3,217
	RYOHIN KEIKAKU CO	RYOHIN KEIKAKU CO UNSP ADR	80	315	709
	S & T BANCORP	S & T BANCORP INC	161	5,279	6,335
	S&P GLOBAL	S&P GLOBAL INC	43	16,678	22,519
	SABRA HEALTH CARE	SABRA HEALTH CARE REIT INC	289	4,160	5,480
	SAFRAN	SAFRAN SA-UNSPON ADR	128	5,431	11,142
	SAGE GROUP	SAGE GROUP PLC ADR ADR NEW	18	959	1,045
	SAIA	SAIA INC	1	415	327
	SAILPOINT	SAILPOINT INC	10	220	202
	SALESFORCE	SALESFORCE INC	209	28,285	55,307
	SANDOZ GROUP	SANDOZ GROUP AG SPONSORED ADR	10	167	728
	SANLAM	SANLAM LTD SPONSORED ADR	379	2,604	4,662
	SANMINA CORP	SANMINA CORP	81	4,873	12,156
	SANOFI	SANOFI ADR	320	13,226	15,488
	SAP	SAP SE-SPONSORED ADR	5	726	1,233
	SAP SE	SAP SE-SPONSORED ADR	41	8,409	9,959
	SAUL CENTERS	SAUL CENTERS INC REIT	10	433	315
	SBA COMMUNICATIONS	SBA COMMUNICATIONS CORP NEW CL A	25	5,628	4,924
	SBA COMMUNICATIONS CORP	SBA COMMUNICATIONS CORP NEW CL A	23	5,014	4,449
	SBERBANK RUSSIA	SBERBANK RUSSIA SPONSORED ADR	128	1,518	-
	SCHNEIDER ELECTRIC	SCHNEIDER ELECTRIC SEADR	20	902	1,099
	SCHWAB CHARLES CORP	SCHWAB CHARLES CORP NEW	68	4,888	6,794
	SCHWAB U.S.	SCHWAB U.S. REIT ETF	538	11,892	11,240
	SEA	SEA LTD UNSPON ADR	54	7,164	6,889
	SEALED AIR	SEALED AIR CORP NEW	21	815	862
	SECOM	SECOM LTD ADR	108	947	956
	SECOM LTD	SECOM LTD ADR	30	260	266
	SELECT SECTOR	SELECT SECTOR SPDR ETF STATE STREET FINANCIAL	888	29,016	48,650
	SELECT SECTOR	SELECT SECTOR SPDR ETF TR STATE STREET REAL ESTATE	57	1,901	2,313
	SELECT SECTOR	SELECT SECTOR SPDR ETF STATE STREET UTILITIES	171	4,990	7,315
	SELECT SECTOR	SELECT SECTOR SPDR ETF TR STATE STREET TCHNLGY	457	11,480	65,769
	SELECT SECTOR	SELECT SECTOR SPDR ETF STATE STREET ENERGY SPDR	452	14,307	20,225
	SELECT SECTOR	SELECT SECTOR SPDR ETF STATE STREET HEALTH CARE	112	8,353	17,335
	SEMPRA ENERGY	SEMPRA ENERGY	30	2,239	2,638

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

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Stocks, Options, and ETFs					
Stocks and ETFs					
	SENSATA TECHNOLOGIES	SENSATA TECHNOLOGIES HOLDING PLC EUR	10	$ 292	$ 333
	SENSATA TECHNOLOGIES HOLDING	SENSATA TECHNOLOGIES HOLDING PLC EUR	334	12,242	11,119
	SERVICENOW	SERVICENOW INC	114	16,996	17,464
	SHELL PLC	SHELL PLC ADR SPONSORED REPSTG ORD SH	395	19,999	29,001
	SHERWIN WILLIAMS	SHERWIN WILLIAMS CO	3	760	989
	SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	20	4,897	6,481
	SHIMANO	SHIMANO INC ADR	50	672	523
	SHIN	SHIN-ETSU CHEMICAL ADR	256	4,031	3,968
	SHINHAN	SHINHAN FINL GRP ADR	120	3,990	6,436
	SHINHAN FINL	SHINHAN FINL GRP ADR	27	761	1,426
	SHOPIFY	SHOPIFY INC CL A	284	20,727	45,715
	SIBANYE STILLWATER	SIBANYE STILLWATER ADR LTD SPONSORED	66	544	942
	SIEMENS	SIEMENS A G - ADR	47	4,019	6,518
	SIEMENS HEALTHINEERS	SIEMENS HEALTHINEERS ADR AG	15	392	393
	SIKA	SIKA AG-BR ADR	20	491	409
	SILICON MOTION TECHNOLOGY	SILICON MOTION TECHNOLOGY	57	3,073	5,284
	SIMON PROPERTY GROUP	SIMON PROPERTY GROUP REIT INC NEW	78	8,098	14,497
	SIMON PROPERTY GROUP REIT	SIMON PROPERTY GROUP REIT INC	52	8,509	9,626
	SINOPHARM GROUP	SINOPHARM GROUP CO UNSP ADR	50	590	620
	SINOPHARM GROUP CO	SINOPHARM GROUP CO UNSP ADR	369	4,381	4,576
	SL GREEN RLTY CORP	SL GREEN RLTY CORP	25	1,252	1,147
	SLB	SLB LTD	856	29,255	32,845
	SMARTSTOP SELF STORAGE	SMARTSTOP SELF STORAGE	37	1,150	1,145
	SMC CORP JAPAN	SMC CORP JAPAN SPNS ADR	40	851	690
	SMC CORP/JAPAN	SMC CORP/JAPAN	2	1,160	691
	SMITH & NEPHEW	SMITH & NEPHEW PLC ADR	21	593	686
	SMITHFIELD FOODS	SMITHFIELD FOODS INC	15	287	335
	SNAM	SNAM S P A	184	1,863	2,438
	SNAM	SNAM S P A ADR	50	574	662
	SNAP	SNAP-ON INC	16	4,032	5,514
	SNAP	SNAP INC	65	1,211	525
	SNOWFLAKE	SNOWFLAKE INC	18	3,250	3,948
	SNOWFLAKE	SNOWFLAKE INC CL A	65	13,336	14,258
	SOCIEDAD QUIMICA MINERAL	SOCIEDAD QUIMICA MINERAL DE CHILE SA SPONS ADR REPSTG SER B SHS	5	221	345
	SOCIETE GENERALE	SOCIETE GENERALE	71	1,084	1,147
	SOFI TECHNOLOGIES	SOFI TECHNOLOGIES INC	64	1,527	1,676
	SOLVENTUM	SOLVENTUM CORP	84	5,363	6,644
	SONY FINANCIAL	SONY FINANCIAL GRP ADR INC	5	26	26

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	SONY GROUP	SONY GROUP CORP NEW ADR	242	$ 5,587	$ 6,195
	SONY GROUP	SONY GROUP CORP NEW ADR AMERN SH	25	370	646
	SOUTHERN COMPANY	SOUTHERN COMPANY	41	2,667	3,579
	SOUTHERN COPPER	SOUTHERN COPPER CORP	228	7,548	32,747
	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES CO	184	6,909	7,579
	SPDR DOW JONES	SPDR DOW JONES INDL ETF AVERAGE ETF TR	328	60,206	157,795
	SPDR GOLD TRUST	SPDR GOLD TRUST ETF	131	28,111	51,917
	SPDR S&P 500 TRUST	SPDR S&P 500 TRUST ETF	170	35,436	115,804
	SPDR S&P INTERNATNL	SPDR S&P INTERNATNL ETF	678	28,333	29,788
	SPHERE ENTERTAINMENT	SPHERE ENTERTAINMENT CO	5	171	475
	SPOTIFY TECHNOLOGY	SPOTIFY TECHNOLOGY S A	14	6,067	8,130
	SS&C TECHNOLOGIES	SS&C TECHNOLOGIES HLDGS	170	10,178	14,888
	SSE	SSE PLC SPONSORED ADR	88	1,841	2,609
	SSE PLC SPONSORED	SSE PLC SPONSORED ADR	125	2,086	3,706
	STANDARD BK GROUP	STANDARD BK GROUP LTD	252	2,391	4,450
	STANDARD BK GROUP	STANDARD BK GROUP LTD SPONSORED ADR	25	242	442
	STANDARD CHARTERED	STANDARD CHARTERED ADR	135	4,056	6,677
	STANLEY BLACK & DECKER	STANLEY BLACK & DECKER	7	475	520
	STANLEY BLACK & DECKER	STANLEY BLACK & DECKER INC	10	801	778
	STARBUCKS	STARBUCKS CORP	359	19,339	30,246
	STATE STREET	STATE STREET SPDR ETF S&P HOMEBUILDERS	364	11,844	37,436
	STATE STREET	STATE STREET SPDR ETF S&P BIOTECH	101	6,190	12,257
	STATE STREET	STATE STREET SPDR ETF S&P 600 SMALL CAP GROWTH	26	1,613	2,413
	STELLANTIS	STELLANTIS N V SHS	125	1,845	1,363
	STELLANTIS N V	STELLANTIS N V	74	934	806
	STITCH FIX	STITCH FIX INC CL A	50	1,454	263
	STMICROELECTRONICS	STMICROELECTRONICS N V SHS N Y REGISTRY	36	1,046	923
	STRYKER	STRYKER CORP	106	9,198	37,298
	SUMITOMO MITSUI FINL GROUP	SUMITOMO MITSUI FINL GROUP INC SPON ADR	79	586	1,527
	SUN COMMUNITIES	SUN COMMUNITIES INC	45	5,707	5,576
	SUN COMMUNITIES	SUN COMMUNITIES INC REIT	3	382	378
	SUNCOR ENERGY	SUNCOR ENERGY INC NEW	161	4,606	7,156
	SUNSTONE HOTEL	SUNSTONE HOTEL INVESTORS INC	271	2,397	2,423
	SUZUKI MOTOR	SUZUKI MOTOR CORP ADR	24	1,100	1,419
	SWATCH GRP	SWATCH GRP AG UNSPON ADR 20 ADR = 1 ORD	150	1,576	1,584
	SWEETGREEN	SWEETGREEN INC CL A	45	488	304
	SYNOPSYS	SYNOPSYS CORP	8	3,856	3,758
	SYSCO	SYSCO CORPORATION	11	406	784

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	T ROWE PRICE GROUP	T ROWE PRICE GROUP INC	3	$ 412	$ 341
	TAIWAN SEMICONDUCTOR	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	346	38,953	105,203
	TAKEDA PHARMACEUTICAL	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	395	6,750	6,158
	TAPESTRY	TAPESTRY INC	93	6,124	11,939
	TARGET	TARGET CORP	418	28,684	40,877
	TC ENERGY	TC ENERGY CORP	32	1,318	1,760
	TDK	TDK CORP-SPONSORED ADR	202	1,807	2,848
	TE CONNECTIVITY	TE CONNECTIVITY PLC	16	2,125	3,640
	TECHTARGET	TECHTARGET INC	313	7,947	1,690
	TECHTRONIC INDS	TECHTRONIC INDS LTD	59	3,621	3,397
	TECK RESOURCES	TECK RESOURCES LTD	138	4,455	6,609
	TELEDYNE TECHNOLOGIES	TELEDYNE TECHNOLOGIES IN	34	13,740	17,365
	TELEFONICA	TELEFONICA S A SPON ADR	167	1,408s	676
	TENCENT HOLDINGS	TENCENT HOLDINGS LTD-UNS	125	5,307	9,569
	TENCENT HOLDINGS	TENCENT HOLDINGS LTD-UNSP ADR	340	14,302	26,027
	TEREX CORPORATION	TEREX CORPORATION NEW	26	614	1,375
	TERNIUM	TERNIUM SA - SPONSORED	74	2,751	2,826
	TERUMO	TERUMO CORP-UNSPON ADR	25	436	363
	TESCO	TESCO PLC SPON NEW ADR	250	2,483	4,498
	TESLA	TESLA INC	1,094	45,292	491,994
	TEVA PHARMACEUTICAL	TEVA PHARMACEUTICAL ADR INDS LTD	550	7,482	17,166
	TEXAS INSTRUMENTS	TEXAS INSTRUMENTS INC	148	25,178	25,661
	TEXAS PAC	TEXAS PAC LD CORP	3	876	863
	THE CAMPBELL'S COMPANY	THE CAMPBELL'S COMPANY	121	5,500	3,360
	THE CIGNA GROUP	THE CIGNA GROUP	39	8,945	10,778
	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC	17	9,066	9,851
	THERMO FISHER SCIENTIFIC	THERMO FISHER SCIENTIFIC INC	10	4,515	5,815
	TINGYI CAYMAN	TINGYI CAYMAN ADR	62	1,618	1,908
	TJX COS	TJX COS INC NEW	21	2,202	3,226
	TKO	TKO GROUP HLDGS INC	4	373	836
	TKO GROUP HLDGS	TKO GROUP HLDGS INC CL A	2	179	423
	T-MOBILE US	T-MOBILE US INC	27	1,615	5,444
	TOAST	TOAST INC	24	1,051	852
	TOKIO MARINE HOLDING	TOKIO MARINE HOLDING	22	967	814
	TOKYO ELECTRON	TOKYO ELECTRON LTD-UNSPN	32	2,878	3,555
	TOPBUILD	TOPBUILD CORP	4	1,076	1,669
	TOPGOLF CALLAWAY BRANDS	TOPGOLF CALLAWAY BRANDS CORP	50	1,068	584
	TOTALENERGIES	TOTALENERGIES SE	106	6,619	6,935

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	TOTVS	TOTVS SA ADR	114	$ 1,896	$ 1,733
	TOYOTA INDUSTRIES	TOYOTA INDUSTRIES CORP-AD	15	914	1,699
	TRACTOR	TRACTOR SUPPLY COMPANY	23	1,287	1,150
	TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	5	261	252
	TRANE TECHNOLOGIES	TRANE TECHNOLOGIES PLC	10	2,264	3,936
	TRANSDIGM GROUP	TRANSDIGM GROUP INC	3	2,407	3,990
	TRANSOCEAN	TRANSOCEAN LTD ORDINARY SHARES	650	8,634	2,685
	TRANSUNION	TRANSUNION	166	11,016	14,235
	TRINITY INDUSTRIES	TRINITY INDUSTRIES INC	206	5,438	5,447
	TRIP.COM	TRIP.COM GROUP LTD	34	1,605	2,445
	TRIUMPH FINANCIAL	TRIUMPH FINANCIAL INC	85	5,232	5,324
	TRUIST	TRUIST FINL CORP	51	2,102	2,510
	TRUIST FINL	TRUIST FINL CORP	134	5,560	6,614
	TWILIO	TWILIO INC	35	4,587	4,978
	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES INC	3	1,783	1,362
	TYSON FOODS	TYSON FOODS INC CL A	250	14,332	14,633
	UBER TECHNOLOGIES	UBER TECHNOLOGIES INC	733	25,391	59,894
	UBS GROUP	UBS GROUP AG	314	9,067	14,521
	UDR	UDR INC	97	3,770	3,558
	U-HAUL HOLDING	U-HAUL HOLDING CO SER N	210	11,012	9,815
	UIPATH	UIPATH INC CL A	15	787	246
	ULTA BEAUTY	ULTA BEAUTY INC	8	2,123	4,840
	UNICREDIT	UNICREDIT SPA UNSPON ADR	225	4,907	9,331
	UNILEVER	UNILEVER PLC ADR	109	-	7,129
	UNILEVER PLC	UNILEVER PLC ADR SPONSORED NEW 2025	133	-	8,698
	UNION PACIFIC	UNION PACIFIC CORP	228	14,380	52,842
	UNITED FIRE GRP	UNITED FIRE GRP INC	125	3,148	4,544
	UNITED OVERSEAS	UNITED OVERSEAS BK LTD	42	1,886	2,286
	UNITED OVERSEAS	UNITED OVERSEAS BK LTD SPONSORED ADR	10	394	544
	UNITED PARCEL	UNITED PARCEL SERVICE-B	453	38,080	44,919
	UNITED RENTALS	UNITED RENTALS INC	8	5,508	6,475
	UNITEDHEALTH	UNITEDHEALTH GROUP INC	60	22,737	19,807
	UNITEDHEALTH GROUP	UNITEDHEALTH GROUP INC	542	39,233	178,983
	UNITY SOFTWARE	UNITY SOFTWARE INC	35	1,480	1,546
	UNIVERSAL DISPLAY	UNIVERSAL DISPLAY CORP	48	8,687	5,616
	UNIVERSAL MUSIC GRP ADR	UNIVERSAL MUSIC GRP ADR NV UNSPON 1 RCPT= .5 ORD SHRS	50	582	652
	UPM-KYMMENE	UPM-KYMMENE CORP ADR	31	880	897
	US BANCORP	US BANCORP NEW	644	21,850	34,346

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	V F CORPORATION	V F CORPORATION	357	$ 9,573	$ 6,456
	V2X	V2X INC	84	4,420	4,582
	VAIL RESORTS	VAIL RESORTS INC	2	284	269
	VALE	VALE S A ADR	600	7,842	7,821
	VALERO ENERGY	VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	321	8,061	52,326
	VALLEY NATL BANCORP	VALLEY NATL BANCORP	101	974	1,181
	VALTERRA PLATINUM	VALTERRA PLATINUM ADR	36	239	504
	VALTERRA PLATINUM	VALTERRA PLATINUM ADR LTD SPONSORED	6	40	84
	VANECK AGRIBUSINESS	VANECK AGRIBUSINESS ETF	9	673	635
	VANGUARD	VANGUARD INTL EQTY ETF INDEX FDS FTSE ALL WORLD EX US	54	2,655	3,980
	VANGUARD ETF COMMUNICATION SERVICES	VANGUARD ETF COMMUNICATION SERVICES	10	1,164	1,984
	VANGUARD S&P 500	VANGUARD S&P 500 ETF GROWTH	2	741	894
	VAREX IMAGING	VAREX IMAGING CORP	20	332	233
	VENTAS	VENTAS INC	204	9,356	15,751
	VERALTO CORPORATION	VERALTO CORPORATION	1	94	101
	VERISK ANALYTICS	VERISK ANALYTICS INC	50	9,951	11,185
	VERIZON COMMUNICATIONS	VERIZON COMMUNICATIONS	50	2,290	2,037
	VERIZON COMMUNICATIONS COM	VERIZON COMMUNICATIONS COM	361	16,395	14,685
	VERTEX PHARMACEUTICALS	VERTEX PHARMACEUTICALS INC	101	13,308	45,789
	VESTAS WIND SYSTEMS UNSPONS	VESTAS WIND SYSTEMS UNSPONS ADR	100	1,137	897
	VIATRIS	VIATRIS INC	1,310	13,603	16,310
	VIATRIS INC	VIATRIS INC COM	452	5,514	5,626
	VIAVI SOLUTIONS	VIAVI SOLUTIONS INC	426	3,573	7,591
	VIBRA ENERGIA	VIBRA ENERGIA SA ADR	488	3,383	4,734
	VICI PPTYS	VICI PPTYS INC	286	8,496	8,039
	VICTORY PORTFOLIO II	VICTORY PORTFOLIO II ETF VICTORY SHARES FREE CASH FLOW	10	359	400
	VIKING HOLDINGS	VIKING HOLDINGS LTD ORD	19	913	1,357
	VINCI	VINCI S.A -ADR	53	1,608	1,866
	VISA	VISA INC CLASS A	115	29,708	40,332
	VISA	VISA INC CLASS	112	12,479	39,218
	VISTRA	VISTRA CORP	8	1,598	1,291
	VISTRA CORP	VISTRA CORP	51	668	8,231
	VIVENDI	VIVENDI SA UNSPONSORED ADR	15	439	41
	VODACOM	VODACOM GROUP LIMITED	412	2,759	3,512
	VODAFONE GROUP	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	958	18,953	12,652
	VOLKSWAGEN	VOLKSWAGEN AG ADR REPSTG PREF SHS	70	1,455	846
	VOLVO	VOLVO AB ADR	21	587	671
	VORNADO	VORNADO REALTY TR	66	2,578	2,196

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Stocks, Options, and ETFs					
Stocks and ETFs					
	WABTEC	WABTEC	64	$ 7,672	$ 13,685
	WALGREENS BOOTS ALLIANCE	WALGREENS BOOTS ALLIANCE INC CONTINGENT VALUE	257	-	-
	WALMART	WALMART INC	756	22,642	84,219
	WALT DISNEY	WALT DISNEY COMPANY	24	2,591	2,730
	WALT DISNEY COMPANY	WALT DISNEY COMPANY	553	36,351	62,963
	WARNER BROS DISCOVERY	WARNER BROS DISCOVERY INC SER A	700	13,956	20,174
	WASTE CONNECTIONS	WASTE CONNECTIONS INC	9	1,522	1,578
	WATSCO	WATSCO INC	5	2,027	1,699
	WAYFAIR INC	WAYFAIR INC CLASS A	10	1,117	1,004
	WEIBO CORP	WEIBO CORP SPONSORED ADR	100	1,975	1,022
	WELLS FARGO & CO	WELLS FARGO & CO NEW	802	26,108	74,754
	WELLTOWER	WELLTOWER INC	422	29,388	78,368
	WENDYS	WENDYS CO	129	1,965	1,073
	WESBANCO	WESBANCO INC	198	5,763	6,582
	WEST PHARMACEUTICAL	WEST PHARMACEUTICAL	36	9,659	9,905
	WEST PHARMACEUTICAL	WEST PHARMACEUTICAL SVCS INC	5	1,134	1,382
	WESTERN DIGITAL	WESTERN DIGITAL CORP	7	1,275	1,206
	WESTERN UNION CO	WESTERN UNION CO	122	2,045	1,138
	WEYERHAEUSER CO	WEYERHAEUSER CO	1,053	23,237	24,934
	WH GRP	WH GRP LTD SPON ADR	50	768	1,110
	WHEATON PRECIOUS METALS	WHEATON PRECIOUS METALS CORP	7	809	823
	WHIRLPOOL CORP	WHIRLPOOL CORP	15	1,316	1,118
	WHITE MOUNTAIN	WHITE MOUNTAIN INS GRP	6	6,753	12,468
	WILLIAMS COMPANIES	WILLIAMS COMPANIES INC	22	569	1,313
	WISDOMTREE	WISDOMTREE US MIDCAP ETF DIVIDEND FUND	53	1,653	2,727
	WISDOMTREE INDIA	WISDOMTREE INDIA ETF EARNINGS FUND	201	5,417	9,283
	WOLTERS KLUWER N V	WOLTERS KLUWER N V	36	4,330	3,728
	WOLVERINE WORLD WIDE	WOLVERINE WORLD WIDE INC	21	288	388
	WORKDAY	WORKDAY INC CLASS A	10	1,926	2,148
	WPP	WPP PLC NEW ADR	30	1,408	674
	WSFS FINANCIAL	WSFS FINANCIAL CORP	107	4,524	5,911
	WYNN MACAU	WYNN MACAU LTD UNSPONSORED ADR	150	2,003	1,131
	WYNN RESORTS	WYNN RESORTS LTD	10	930	1,232
	XCEL ENERGY	XCEL ENERGY INC	171	10,007	12,647
	XPENG	XPENG INC ADR	20	465	406
	XPO	XPO INC	18	1,291	2,446
	XTRACKERS HARVEST	XTRACKERS HARVEST ETF CSI 300 CHINA A SHARES ETF	140	4,214	4,594
	XYLEM	XYLEM INC	26	2,462	3,495

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(d) Cost	(e) Current Value
			Shares		
Stocks, Options, and ETFs					
Stocks and ETFs					
	YELP	YELP INC	75	$ 1,859	$ 2,279
	YUM BRANDS	YUM BRANDS INC	14	1,869	2,140
	YUM CHINA HOLDINGS	YUM CHINA HOLDINGS INC	52	2,292	2,477
	ZAI LAB	ZAI LAB LTD ADR	20	903	353
	ZEPP HEALTH CORP ADR	ZEPP HEALTH CORP ADR NEW	25	1,332	674
	ZIMMER BIOMET	ZIMMER BIOMET HOLDINGS INC	91	10,271	8,183
	ZOETIS	ZOETIS INC	14	2,104	1,761
	ZOETIS	ZOETIS INC CLASS A	38	4,714	4,771
	ZOOM COMMUNICATIONS	ZOOM COMMUNICATIONS INC CL A	12	3,834	1,035
	ZOOMINFO TECHNOLOGIES	ZOOMINFO TECHNOLOGIES INC CL A	100	3,854	1,017
	ZSCALER	ZSCALER INC	2	239	450
	ZTO EXPRESS CAYMAN	ZTO EXPRESS CAYMAN ADR INC SPON	200	2,494	4,178
	ZYMEWORKS DEL	ZYMEWORKS DEL INC ZYME	35	995	922
	3M	3M CO	33	4,037	5,279
Total Stocks and ETFs			166,115	7,065,413	15,535,733
Total Stocks, Options, and ETFs			166,115	7,065,413	15,535,733
Fixed Income Securities			Quantity		
Corporate Bonds					
	PRUDENTIAL FINANCIAL	PRUDENTIAL FINANCIAL INC	3,000	2,972	2,986
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	2,000	1,790	1,985
	AMERICAN EXPRESS CREDIT	AMERICAN EXPRESS CREDIT	4,000	3,959	3,977
	NORTHERN TR CORP	NORTHERN TR CORP	4,000	4,013	4,013
	CATERPILLAR	CATERPILLAR FINL SERVICE	2,000	1,941	1,917
	AMAZON.COM	AMAZON.COM INC	4,000	4,016	4,066
	COCA-COLA	COCA-COLA CO/THE	3,000	2,999	2,833
	CHARLES SCHWAB CORP	CHARLES SCHWAB CORP	3,000	3,019	2,885
	MORGAN STANLEY	MORGAN STANLEY	4,000	3,870	4,009
	PUBLIC STORAGE	PUBLIC STORAGE	2,000	1,871	1,908
	COMCAST	COMCAST CORP	4,000	3,836	4,022
	STATE STREET	STATE STREET CORP	4,000	4,038	4,135
	ABBVIE	ABBVIE INC	3,000	2,937	3,033
	US BANCORP	US BANCORP	4,000	3,909	4,050
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	5,000	5,051	5,153
	PAYPAL	PAYPAL HOLDINGS INC	4,000	3,713	3,831
	GOLDMAN SACHS	GOLDMAN SACHS GRP INC	14,000	12,756	13,155
	HERSHEY	HERSHEY COMPANY	4,000	4,032	4,108
	HOME DEPOT	HOME DEPOT INC SR	4,000	4,039	3,782
	AMERICAN EXPRESS	AMERICAN EXPRESS CO	5,000	5,141	5,216
	WELLTOWER	WELLTOWER OP LLC	5,000	5,053	5,056
	BANK OF NY MELLON	BANK OF NY MELLON CORP	5,000	4,821	5,091
	WELLS FARGO & CO	WELLS FARGO & CO	14,000	13,004	13,318
	JPMORGAN CHASE & CO	JPMORGAN CHASE & CO	12,000	12,129	12,403
	CISCO SYSTEMS	CISCO SYSTEMS INC	3,000	3,009	3,111

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Quantity	(d) Cost	(e) Current Value
Fixed Income Securities					
Corporate Bonds					
	BANK OF AMERICA	BANK OF AMERICA CORP	3,000	$ 3,005	$ 3,059
	PNC	PNC FINANCIAL SERVICES	2,000	2,086	2,160
	WASTE MANAGEMENT	WASTE MANAGEMENT INC	13,000	12,642	13,336
	BANK OF AMERICA	BANK OF AMERICA CORP	9,000	9,312	9,375
	WALMART	WALMART INC	18,000	14,345	13,042
Total Corporate Bonds			166,000	159,308	161,015
Government Bonds					
	US TREASURY	US TREASURY NOTES CPN 4 4.000% DUE 02/15/26 DTD 02/15/23 FC 08/15/23	2,000	1,965	2,001
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.125% DUE 04/15/26 DTD 04/15/21 FC 10/15/21	4,000	4,758	4,923
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 06/15/26 DTD 06/15/23 FC 12/15/23	9,000	8,936	9,025
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.125% DUE 07/15/26 DTD 07/15/16 FC 01/15/17	4,000	5,193	5,401
	US TREASURY	US TREASURY NOTES CPN 4.375% DUE 08/15/26 DTD 08/15/23 FC 02/15/24	2,000	2,005	2,009
	US TREASURY	US TREASURY NOTES CPN 4.625% DUE 10/15/26 DTD 10/15/23 FC 04/15/24	9,000	8,944	9,072
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.125% DUE 10/15/26 DTD 10/15/21 FC 04/15/22	4,000	4,530	4,722
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 10/31/26 DTD 10/31/24 FC 04/30/25	8,000	7,982	8,034
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.375% DUE 01/15/27 DTD 01/15/17 FC 07/15/17	4,000	5,118	5,325
	US TREASURY	US TREASURY NOTES CPN 1.500% DUE 01/31/27 DTD 01/31/20 FC 07/31/20	18,000	16,422	17,615
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.125% DUE 04/15/27 DTD 04/15/22 FC 10/15/22	2,000	2,163	2,264
	US TREASURY	US TREASURY NOTES CPN 2.250% DUE 08/15/27 DTD 08/15/17 FC 02/15/18	15,000	13,955	14,708

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Quantity	(d) Cost	(e) Current Value
Fixed Income Securities					
Government Bonds					
	US TREASURY	US TREASURY NOTES CPN 3.625% DUE 08/31/27 DTD 08/31/25 FC 02/28/26	10,000	$ 10,002	$ 10,022
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 09/30/27 DTD 09/30/22 FC 03/31/23	5,000	5,006	5,054
	FEDERAL NATL MTG ASSN	FEDERAL NATL MTG ASSN CPN 0.750% DUE 10/08/27 DTD 10/09/20 FC 04/08/21 UNSECURED	4,000	4,001	3,813
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 10/31/27 DTD 10/31/22 FC 04/30/23	8,000	7,875	8,089
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 11/15/27 DTD 11/15/24 FC 05/15/25	17,000	17,057	17,194
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.500% DUE 01/15/28 DTD 01/15/18 FC 07/15/18	2,000	2,566	2,593
	US TREASURY	US TREASURY NOTES CPN 4.000% DUE 02/29/28 DTD 02/28/23 FC 08/31/23	7,000	6,893	7,073
	US TREASURY	US TREASURY NOTES CPN 3.625% DUE 03/31/28 DTD 03/31/23 FC 09/30/23	17,000	16,531	17,045
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 1.250% DUE 04/15/28 DTD 04/15/23 FC 10/15/23	5,000	5,341	5,405
	US TREASURY	US TREASURY NOTES CPN 4.000% DUE 06/30/28 DTD 06/30/23 FC 12/31/23	13,000	12,936	13,152
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.750% DUE 07/15/28 DTD 07/15/18 FC 01/15/19	2,000	2,452	2,563
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 07/31/28 DTD 07/31/23 FC 01/31/24	4,000	3,961	4,060
	US TREASURY	US TREASURY NOTES CPN 2.875% DUE 08/15/28 DTD 08/15/18 FC 02/15/19	4,000	4,006	3,936
	US TREASURY	US TREASURY NOTES CPN 3.375% DUE 09/15/28 DTD 09/15/25 FC 03/15/26	22,000	21,939	21,910
	US TREASURY	US TREASURY NOTES CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24	4,000	4,076	4,142

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Quantity	(d) Cost	(e) Current Value
	Fixed Income Securities				
	Government Bonds				
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.875% DUE 01/15/29 DTD 01/15/19 FC 07/15/19	2,000	$ 2,557	$ 2,539
	US TREASURY	US TREASURY NOTES CPN 2.625% DUE 02/15/29 DTD 02/15/19 FC 08/15/19	14,000	13,645	13,613
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 2.125% DUE 04/15/29 DTD 04/15/24 FC 10/15/24	5,000	5,416	5,374
	US TREASURY	US TREASURY NOTES CPN 3.875% DUE 09/30/29 DTD 09/30/22 FC 03/31/23	17,000	17,074	17,147
	US TREASURY	US TREASURY NOTES CPN 4.000% DUE 10/31/29 DTD 10/31/22 FC 04/30/23	8,000	7,898	8,105
	US TREASURY	US TREASURY NOTES CPN 3.875% DUE 11/30/29 DTD 11/30/22 FC 05/31/23	4,000	4,029	4,033
	US TREASURY	US TREASURY NOTES CPN 4.375% DUE 12/31/29 DTD 12/31/24 FC 06/30/25	7,000	7,009	7,187
	US TREASURY	US TREASURY NOTES CPN 3.875% DUE 12/31/29 DTD 12/31/22 FC 06/30/23	4,000	3,953	4,034
	US TREASURY	US TREASURY NOTES CPN 4.000% DUE 02/28/30 DTD 02/28/23 FC 08/31/23	8,000	8,007	8,102
	US TREASURY	US TREASURY NOTES CPN 4.625% DUE 09/30/30 DTD 09/30/23 FC 03/31/24	2,000	2,028	2,078
	US TREASURY	US TREASURY NOTES CPN 4.375% DUE 11/30/30 DTD 11/30/23 FC 05/31/24	6,000	6,064	6,173
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.125% DUE 01/15/31 DTD 01/15/21 FC 07/15/21	4,000	4,371	4,663
	US TREASURY	US TREASURY BOND CPN 5.375% DUE 02/15/31 DTD 02/15/01 FC 08/15/01	6,000	6,403	6,451
	US TREASURY	US TREASURY NOTES CPN 4.250% DUE 02/28/31 DTD 02/29/24 FC 08/31/24	8,000	7,889	8,184
	US TREASURY	US TREASURY NOTES CPN 4.625% DUE 04/30/31 DTD 04/30/24 FC 10/31/24	3,000	3,043	3,123

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Quantity	(d) Cost	(e) Current Value
Fixed Income Securities					
Government Bonds					
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 10/31/31 DTD 10/31/24 FC 04/30/25	6,000	$ 6,001	$ 6,092
	US TREASURY	US TREASURY NOTES CPN 1.375% DUE 11/15/31 DTD 11/15/21 FC 05/15/22	4,000	3,834	3,484
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 02/29/32 DTD 02/28/25 FC 08/31/25	4,000	3,954	4,056
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 05/31/32 DTD 05/31/25 FC 11/30/25	4,000	4,063	4,052
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 0.625% DUE 07/15/32 DTD 07/15/22 FC 01/15/23	3,000	2,989	3,154
	US TREASURY	US TREASURY NOTES CPN 2.750% DUE 08/15/32 DTD 08/15/22 FC 02/15/23	19,000	17,252	17,711
	US TREASURY	US TREASURY NOTES CPN 4.125% DUE 11/15/32 DTD 11/15/22 FC 05/15/23	7,000	6,916	7,080
	US TREASURY	US TREASURY INFLATION INDEX CPN 1.125% DUE 01/15/33 DTD 01/15/23 FC 07/15/23	6,000	6,007	6,292
	US TREASURY	US TREASURY NOTES CPN 3.500% DUE 02/15/33 DTD 02/15/23 FC 08/15/23	4,000	3,669	3,887
	US TREASURY	US TREASURY NOTES CPN 3.375% DUE 05/15/33 DTD 05/15/23 FC 11/15/23	4,000	3,763	3,845
	US TREASURY	US TREASURY NOTES CPN 3.875% DUE 08/15/33 DTD 08/15/23 FC 02/15/24	4,000	3,992	3,967
	US TREASURY	US TREASURY NOTES CPN 4.500% DUE 11/15/33 DTD 11/15/23 FC 05/15/24	2,000	2,075	2,065
	US TREASURY	US TREASURY NOTES CPN 4.000% DUE 02/15/34 DTD 02/15/24 FC 08/15/24	16,000	15,866	15,950
	US TREASURY	US TREASURY NOTES CPN 4.375% DUE 05/15/34 DTD 05/15/24 FC 11/15/24	26,000	26,222	26,570
	US TREASURY	US TREASURY INFLATION INDEX NOTES CPN 2.125% DUE 01/15/35 DTD 01/15/25 FC 07/15/25	5,000	5,239	5,249

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Quantity	(d) Cost	(e) Current Value
Fixed Income Securities					
	Government Bonds				
	US TREASURY	US TREASURY INFLATION INDEX BONDS CPN 1.375% DUE 02/15/44 DTD 02/15/14 FC 08/15/14	5,000	$ 5,837	$ 5,846
	US TREASURY	US TREASURY INFLATION INDEX BONDS CPN 1.000% DUE 02/15/46 DTD 02/15/16 FC 08/15/16	2,000	2,120	2,071
	US TREASURY	US TREASURY BONDS CPN 3.000% DUE 05/15/47 DTD 05/15/17 FC 11/15/17	35,000	31,682	26,283
	US TREASURY	US TREASURY BONDS CPN 2.875% DUE 05/15/52 DTD 05/15/22 FC 11/15/22	31,000	24,790	21,661
	US TREASURY	US TREASURY BONDS CPN 4.125% DUE 08/15/53 DTD 08/15/23 FC 02/15/24	15,000	14,679	13,278
	Total Government Bonds		505,000	496,952	494,549
	Foreign Bonds				
	PFIZER INVESTMENT ENTER	PFIZER INVESTMENT ENTER SR UNSECURED COMPANY GTD CALLABLE	3,000	2,984	3,032
	Total Foreign Bonds		3,000	2,984	3,032
	Total Fixed Income Securities		674,000	659,244	658,596

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

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December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
Mutual Funds					
Open End Mutual Funds					
	AB CAP FUND	AB CAP FUND INC SELECT US LONG/SHORT PORTFOLIO ADVISOR CLASS	198	$ 2,790	$ 2,852
	ABBEY CAPITAL FUTURES	ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I	291	3,386	3,214
	ALLSPRING ABSOLUTE	ALLSPRING ABSOLUTE RETURN FUND CLASS INSTL	2,002	21,495	22,125
	AMERICAN FUND STRATEGIC BOND	AMERICAN FUND STRATEGIC BOND FD CL F2	1,148	10,699	10,730
	AMERICAN FUNDS	AMERICAN FUNDS CAP WRLD GRWTH & INCM CLASS F2	184	9,486	13,111
	AMERICAN FUNDS	AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2	37	2,792	2,966
	AQR	AQR FDS DIVERSIFIED ARBITRAGE FD CLASS I	397	4,775	5,088
	AQR	AQR FDS MANAGED FUTURES STRATEGY FD CL I	553	4,935	5,291
	ARBITRAGE	ARBITRAGE FD CLI	200	2,631	2,800
	BAIRD	BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS I	786	8,104	7,817
	BARON INVT FUNDS	BARON INVT FUNDS TR OPPORTUNITY FUND INSTL SHARES CLASS I	84	2,867	4,910
	BARON SELECT FUNDS	BARON SELECT FUNDS FOCUSED GROWTH FUND INSTL SHS	147	5,000	8,871
	BARON SELECT FUNDS PARTNERS	BARON SELECT FUNDS PARTNERS FD INSTL SHS	35	5,394	9,291
	BLACKROCK	BLACKROCK FDS II MULTI-ASSET INCOME PORT INSTL SHS	839	8,537	8,867
	BLACKROCK	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL	157	1,500	1,536
	CALAMOS GLOBAL	CALAMOS GLOBAL OPPORTUNITIES FUND CL I	805	9,876	10,862
	CALAMOS INVT	CALAMOS INVT TR NEW GROWTH & INCOME FD CL I	227	11,170	11,389
	COLUMBIA CONTRARIAN	COLUMBIA CONTRARIAN CORE INSTITUTIONAL	304	9,487	11,759
	DAVIS NEW YORK VENTURE	DAVIS NEW YORK VENTURE FUND INC CL Y	377	10,750	11,505
	EATON VANCE GLOBAL	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I	503	4,348	4,442
	FEDERATED HERMES	FEDERATED HERMES STRATEGIC VALUE DIV FUND CL IS	393	2,106	2,511
	FEDERATED HERMES	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS	22,102	22,102	22,102

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

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December 31, 2025

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Mutual Funds					
Open End Mutual Funds					
	FRANKLIN	FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	222	$ 11,997	$ 11,628
	FRANKLIN	FRANKLIN STRATEGIC SER BIOTECHNOLOGY DISCOVERY FD ADVISOR CL	91	12,781	15,917
	FRANKLIN	FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD	5,239	11,546	12,940
	FRANKLIN	FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL	131	11,511	11,791
	FRANKLIN	FRANKLIN ALTERNATIVE STRATEGIES FDS CL ADV	1,030	11,505	11,456
	FRANKLIN	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z	334	10,029	10,714
	FUNDVANTAGE TR GOTHAM	FUNDVANTAGE TR GOTHAM ABSOLUTE RETURN FD INSTL CL	187	3,422	4,004
	GOLDMAN SACHS	GOLDMAN SACHS TR US EQUITY DIVID & PREMIUM FD INSTL SHS	194	2,896	3,529
	GOLDMAN SACHS	GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	255	7,464	9,652
	INVESCO	INVESCO STEELPATH MLP INCOME FUND CLASS Y	315	1,723	2,041
	INVESCO	INVESCO DIVERSIFIED DIVIDEND FUND CLASS Y	327	5,876	5,991
	INVESCO	INVESCO EMERGING MARKETS EX-CHINA CLASS Y	33	1,033	1,164
	INVESCO	INVESCO EQUALLY-WEIGHTED S&P 500 Y	86	6,038	6,299
	INVESCO	INVESCO COMSTOCK FUND CLASS Y	228	6,330	7,004
	INVESCO	INVESCO VALUE OPPORTUNITIES FD CLASS Y	355	6,532	8,374
	INVESCO	INVESCO BALANCED RISK COMMODITY STRATEGY Y	319	2,571	2,176
	JANUS HENDERSON	JANUS HENDERSON FUNDS GLOBAL LIFE SCIENCES FD CLASS I	239	16,092	19,412
	JANUS HENDERSON	JANUS HENDERSON FUNDS TRITON FUND CLASS I	617	16,516	16,530
	JANUS HENDERSON	JANUS HENDERSON FUNDS CONTRARIAN FD CLASS I	362	8,656	9,718
	JANUS HENDERSON	JANUS HENDERSON FUNDS FLEXIBLE BD FD CLASS I	1,124	11,644	10,592
	JANUS HENDERSON	JANUS HENDERSON FUNDS FORTY FD CLASS I	301	12,230	18,184
	JANUS HENDERSON FUNDS	JANUS HENDERSON FUNDS VENTURE FUND I SHARES	128	10,422	11,150

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Mutual Funds					
Open End Mutual Funds					
	JOHN HANCOCK	JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	247	$ 2,625	$ 3,075
	JPMORGAN	JPMORGAN TR I HEDGED EQUITY FD ICL	112	3,083	3,976
	JPMORGAN TR II	JPMORGAN TR II LARGE CAP GROWTH FUND I CL	217	17,071	17,727
	LOCORR	LOCORR INVT TRUST MACRO STRATEGIES FUND CLASS I	403	3,352	3,138
	LORD ABBETT	LORD ABBETT SECS TR FUNDAMENTAL EQUITY FD CLASS I	1,365	17,782	22,496
	LORD ABBETT	LORD ABBETT BOND DEBENTURE-I	4,418	32,586	31,989
	LORD ABBETT	LORD ABBETT GROWTH LEADERS FD CL I	123	5,510	6,980
	LORD ABBETT	LORD ABBETT INV TR MULTI-ASSET BALANCED OPPORTUNITY FD CLASS I	795	10,151	10,754
	MERGER	MERGER FD INSTL CLASS SHS CLASS I	165	2,815	2,796
	MFS INTERNATIONAL	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS I	449	9,752	12,474
	MFS SER	MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	1,272	15,958	15,912
	MFS SER	MFS SER TR II GROWTH FD CL I	226	25,527	44,418
	MFS SERIES TRUST	MFS SERIES TRUST IX MID CAP VALUE FD CL I	352	9,329	10,975
	NEUBERGER BERMAN	NEUBERGER BERMAN ALTERNATIVE FDS - LONG SHORT FUND INSTL CL	197	3,306	3,955
	NEUBERGER BERMAN	NEUBERGER BERMAN INCOME NEW CORE BOND FUND INSTITUTIONAL CLASS	1,794	15,881	16,007
	NOMURA SYST	NOMURA SYST EMRGN MARKTS EQUITY FD INSTL	500	12,482	11,131
	NUVEEN	NUVEEN INVT FDS INC REAL ASSET INCOME FD CL I	89	1,826	1,988
	NUVEEN INTERNATIONAL	NUVEEN INTERNATIONAL EQUITY FD CL R6	1,264	15,065	19,878
	PGIM	PGIM HIGH YIELD CL Z	502	2,480	2,442
	PGIM	PGIM SHORT-TERM CORP BOND CL Z	1,858	20,709	20,201
	PGIM BALANCED	PGIM BALANCED CL Z	597	10,311	11,019
	PGIM CORE BOND	PGIM CORE BOND CL Z	1,135	11,742	10,011
	PGIM GLOBAL	PGIM GLOBAL TOTAL RETURN CL Z	2,123	12,571	11,398
	PGIM GLOBAL REAL ESTATE	PGIM GLOBAL REAL ESTATE CL Z	802	15,708	16,474
	PGIM HIGH YIELD	PGIM HIGH YIELD CL Z	3,385	17,983	16,449

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

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Mutual Funds					
Open End Mutual Funds					
	PGIM JENN FINANCIAL SERVICES	PGIM JENN FINANCIAL SERVICES CL Z	519	$ 8,892	$ 12,714
	PGIM JENN HEALTH SCIENCES	PGIM JENN HEALTH SCIENCES CL Z	298	13,241	13,986
	PGIM JENN NATURAL RESOURCES	PGIM JENN NATURAL RESOURCES CL Z	187	8,105	13,755
	PGIM JENNISON	PGIM JENNISON VALUE CL Z	498	10,266	11,797
	PGIM JENNISON	PGIM JENNISON MID-CAP GROWTH CL Z	537	12,158	10,432
	PGIM JENNISON UTILITY	PGIM JENNISON UTILITY CL Z	1,500	21,960	22,630
	PGIM QUANT SOLUTIONS	PGIM QUANT SOLUTIONS MID-CAP VALUE FUND CLASS Z	457	8,933	12,594
	PIA MBS BOND FUND	PIA MBS BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHS	1,631	13,590	13,682
	PIA MBS BOND FUND	PIA BBB BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHARES	9,934	82,278	86,328
	PIMCO	PIMCO FIXED INCOME SHARES SERIES R	6,660	52,297	56,943
	PIMCO	PIMCO FDS INCOME FD INSTL CL	631	6,912	6,931
	PRINCIPAL SPECTRUM	PRINCIPAL SPECTRUM PFD AND CAPITAL SECURITIES INCOME FUND CLASS I	216	2,013	2,025
	TCW FDS	TCW FDS INC EMERGING MKTS INCOME FD CL I	285	1,918	1,984
	TEMPLETON	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	783	6,881	5,567
	TEMPLETON FDS	TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,182	7,903	10,959
	TEMPLETON GROWTH	TEMPLETON GROWTH FD INC ADVISOR CL	400	9,370	11,401
	THORNBURG	THORNBURG INVT TR INVT INCOME BUILDER FD CL I	81	1,957	2,680
	TOUCHSTONE	TOUCHSTONE DIVIDEND EQUITY FUND CLASS Y	862	14,791	16,919
	VIRTUS ALTERNATIVE	VIRTUS ALTERNATIVE SOLUTIONSTR ALPHASIMPLEX MNGD FUTURES STRAT CL I	217	2,592	1,677
	VIRTUS FUNDS	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GROWTH STOCK FD CLASS I	176	10,188	11,227
	VOYA GLOBAL	VOYA GLOBAL HIGH DIV LOW VOLATILITY FUND CLASS I	337	13,003	17,381
Total Open End Mutual Funds			95,667	957,896	1,065,580

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
	Mutual Funds				
	Closed End Mutual Funds				
	BLACKROCK CORE	BLACKROCK CORE BOND TRUST	53	$ 504	$ 506
	GABELLI	GABELLI DIVIDEND & INCOME TRUST	379	6,553	10,523
	GABELLI GLOBAL	GABELLI GLOBAL SMALL & MID CAP VALUE TR	34	375	506
	Total Closed End Mutual Funds		466	7,433	11,535
	Total Mutal Funds		96,133	965,329	1,077,115
	Unit Investment Trusts				
	Equity Trusts				
	AAM AEROSPACE/DEFENSE	AAM AEROSPACE/DEFENSE OPPTYS PORTFOLIO, SER 2024-1 FR	946	10,064	15,080
	AAM ENERGY	AAM ENERGY OPPORTUNITIES PORTFOLIO 2024-1 FC	498	4,865	4,340
	ADVISORS ASSET	ADVISORS ASSET MGMT DV INCM VAL STRAT PORT SERIES 2024-4Q FEE CASH	2,486	24,524	27,692
	ADVISORS ASSET	ADVISORS ASSET MGMT UBIQUITOUS STRAT PORT SERIES 2024-4Q FEE CASH	1,296	12,784	14,803
	ADVISORS ASSET	ADVISORS ASSET MGMT HIGH 50 DV STRAT PORT SERIES 2024-4Q FEE CASH	938	8,780	8,077
	ADVISORS ASSET	ADVISORS ASSET MGMT COHEN STEERS DYNAMIC SERIES 2025-1 FR	613	5,991	5,954
	FIRST TRUST	FIRST TRUST TECH DV PORT SERIES 56 FEE CASH	3,037	30,754	33,945
	FIRST TRUST	FIRST TRUST SMID CAPITAL STRENGTH SERIES 36 FEE CASH	5,526	54,826	53,558
	FIRST TRUST	FIRST TRUST BAL INCM SEL PORT SERIES 154 FEE CASH	1,113	10,887	11,129
	FIRST TRUST	FIRST TRUST INTERNATIONAL CAPITAL SERIES 69 FEE CASH	1,681	16,152	17,289
	FIRST TRUST	FIRST TRUST 60/40 STRATEGIC ALLOCATION PORT 4Q	1,942	19,190	19,656
	FIRST TRUST	FIRST TRUST PORTFOLIO LP DIV STRENGTH OPPORTUNITY PORT SERIES 33 FEE CASH	7,755	73,066	75,022
	FIRST TRUST	FIRST TRUST PORTFOLIO LP TECH SELECT PORT SERIES 100 FEE CASH	3,977	35,549	38,760
	FIRST TRUST	FIRST TRUST TECH SEL PORT SERIES 97 FEE REINVEST	878	7,732	10,480

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
	Unit Investment Trusts				
	Equity Trusts				
	FIRST TRUST	FIRST TRUST UTILITIES SEL PORT SERIES 74 FEE CASH	1,684	$ 17,189	$ 18,610
	FIRST TRUST	FIRST TRUST SMID CAPITAL STRENGTH SERIES 32 FEE CASH	1,019	9,349	10,398
	FIRST TRUST	FIRST TRUST UTILITIES SEL PORT SERIES 75 FEE REINVEST	1,400	14,485	15,587
	FIRST TRUST	FIRST TRUST TARGET VIP 2Q '25 TERM 7/9/26 FEE CASH	624	6,143	7,851
	FIRST TRUST	FIRST TRUST PORTFOLIO LP INTEREST RATE HEDGE PORT SERIES 157 FEE REINVEST	275	2,686	2,688
	FIRST TRUST	FIRST TRUST PORTFOLIO LP CLOUD COMPUTING PORT SERIES 47 FEE CASH CU	1,717	16,905	20,992
	FIRST TRUST	FIRST TRUST CLOUD COMPUTING PORT SERIES 48 FEE REINVEST	1,670	16,253	17,173
	FIRST TRUST	FIRST TRUST DOW TARGET DVD 1Q '25 TERM 4/9/26 FEE CASH	1,697	16,741	17,725
	FIRST TRUST	FIRST TRUST CAPITAL STRENGTH SERIES 36 FEE CASH	2,526	25,208	26,834
	FIRST TRUST	FIRST TRUST DEFENSIVE EQ PORT SERIES 73 FEE REINVEST	1,748	16,964	18,091
	FIRST TRUST	FIRST TRUST MARKET STRENGTH SERIES 32 FEE CASH	3,854	38,331	42,864
	FIRST TRUST	FIRST TRUST PORTFOLIO LP FINANCIALS SELECT PORT SERIES 91 FEE CASH	402	4,218	5,234
	FIRST TRUST	FIRST TRUST PORTFOLIO LP INTL CAPITAL STRENGTH PORT SERIES 67 FEE CASH	692	7,099	8,016
	FIRST TRUST	FIRST TRUST BAL INCM SEL PORT SERIES 148 FEE CASH	987	9,644	10,515
	FIRST TRUST	FIRST TRUST PORTFOLIO LP EUROPEAN DEEP VALUE DIV SERIES 40 FEE REINVEST	1,891	17,805	25,099
	FIRST TRUST	FIRST TRUST PORT LP ENERGY SELECT PORTFOLIO SERIES 93 FEE CASH	658	6,305	5,718
	FIRST TRUST	FIRST TRUST AMERICAN RECOVERY PORT SERIES 21 FEE CASH	1,315	13,217	16,185
	FIRST TRUST	FIRST TRUST SMID CAPITAL STRENGTH SERIES 34 FEE REINVEST	3,093	30,324	34,541

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
	Unit Investment Trusts				
	Equity Trusts				
	FIRST TRUST	FIRST TRUST TECHNOLOGY SELECT PORTFOLIO SERIES 93 F/C	6,804	$ 70,703	$ 97,372
	FIRST TRUST	FIRST TRUST TARGET GLOBAL DVD LEADERS 4Q '24 TERM FC	416	4,014	3,849
	FIRST TRUST	FIRST TRUST PORTFOLIO LP 75/25 STRATEGIC ALLOCATION PORT 4Q 'FC	1,380	13,645	14,188
	FIRST TRUST	FIRST TRUST ENERGY SEL PORT SERIES 94 FEE CASH	1,620	15,939	14,691
	FIRST TRUST	FIRST TRUST FINANCIALS SEL PORT SERIES 92 FEE REINVEST	732	7,165	8,894
	FIRST TRUST	FIRST TRUST TARGET DIVSD DVD 2Q '25 TERM 7/9/26 FEE CASH	547	5,025	6,316
	FIRST TRUST	FIRST TRUST PORTFOLIO LP STRATEGIC INTL OPPTY PRT SERIES 34 FEE CASH	1,217	12,443	14,873
	FIRST TRUST	FIRST TRUST HEALTH CARE SEL PORT SERIES 78 FEE REINVEST	3,480	31,274	37,809
	FIRST TRUST	FIRST TRUST ENERGY SEL PORT SERIES 92 FEE REINVEST	298	2,767	2,499
	FIRST TRUST	FIRST TRUST DIVERSIFIED EQ STRATEGIC ALLOC PORT. 1Q '25 FC	1,613	16,329	17,561
	FIRST TRUST	FIRST TRUST INTL CAPITAL STRENGTH SERIES 65 FEE CASH	577	5,594	6,569
	FIRST TRUST	FIRST TRUST TARGET GLOBAL DVD LEADERS 1Q '25 TERM FC	169	1,667	1,658
	FIRST TRUST	FIRST TRUST INFLATION HEDGE PORT SERIES 60 FEE REINVEST	258	2,567	3,235
	FIRST TRUST	FIRST TRUST US INFRASTRUCTURE PORT SERIES 39 FEE REINVEST	960	9,422	11,184
	FIRST TRUST	FIRST TRUST PORTFOLIO LP DSIP PORT 2ND QUARTER SERIES 2025 FEE CASH	5,965	58,845	66,939
	FIRST TRUST	FIRST TRUST MEGA CAP PORT SERIES 76 FEE REINVEST	397	3,945	4,381
	FIRST TRUST	FIRST TRUST PORTFLIOS,LP HEALTH CARE SELECT PORTFOLIO,SER 73 FC	1,641	15,794	17,257
	FIRST TRUST	FIRST TRUST PORTFLIOS,LP GLOBAL DIVIDND PORTFOLIO SERIES, 77 FEE CASH	1,230	11,711	14,759

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year)

EIN: 95-2276179 **Plan Number: 001**

December 31, 2025

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Shares	(d) Cost	(e) Current Value
	Unit Investment Trusts				
	Equity Trusts				
	FIRST TRUST	FIRST TRUST PORTFLIOS,LP FINANCIALS SLCT PORTFLIO SERIES 87 FEE CASH	1,727	$ 16,763	$ 27,649
	FIRST TRUST	FIRST TRUST PORTFLIOS,LP FINANCIALS SLCT PORTFLIO SERIES 88 FEE REINVEST	1,335	13,065	19,288
	FIRST TRUST	FIRST TRUST GLOBAL DV PORT SERIES 81 FEE REINVEST	912	8,521	10,335
	FIRST TRUST	FIRST TRUST VAL LINE TARGET 25 2Q '25 TERM 7/9/26 FC	1,218	12,017	13,436
	FIRST TRUST	FIRST TRUST INTERNATIONAL CAPITAL SERIES 62 FEE REINVEST	782	7,908	8,871
	FIRST TRUST	FIRST TRUST PORTFOLIO LP ENERGY SELECT PORTFOLIO SERIES 95 FEE REINVEST	185	1,679	1,706
	FIRST TRUST	FIRST TRUST TARGET FOCUS 4 1Q '25 TERM 4/9/26 FEE CASH CUSIP	2,148	21,190	25,465
	GUGGENHEIM	GUGGENHEIM LARGE-CAP CORE PORTFOLIO SERIES 45 FR	3,096	30,706	37,151
	INVESCO	INVESCO BUYBACK LEADERS PORT 2025-1 FEE CASH	2,839	27,636	29,228
	INVESCO	INVESCO THE DJ TOTAL MARKET 2025-1 PORT ENHANCED FC	2,419	23,506	24,391
	INVESCO INTERNATIONAL	INVESCO INTERNATIONAL DIVIDEND 2025-1 SUSTAIN PORT FR	1,442	18,902	20,742
	INVESCO	INVESCO DIV SUSTAIN STRATEGIC PORT 2024-4 OPPTY FC	1,441	14,216	15,138
	INVESCO	INVESCO DIV SUSTAINABILITY PORT 2025-1 FEE REINVEST	2,385	23,159	23,687
	Total Equity Trusts		111,171	1,092,147	1,241,027
	Total		1,069,224	$ 9,782,133	$ 24,265,663

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

* A party-in-interest, as defined by ERISA.

** The cost of participant-directed investments is not required to be disclosed.

Wei-Chuan U.S.A., Inc. Discretionary Contribution Plan

Schedule H (Form 5500), Line 4i –
Schedule of Assets (Acquired and Disposed of Within the Year)

EIN: 95-2776179 **Plan Number: 001**

Year ended December 31, 2025

(a) Identity of Issuer, Borrower, Lessor, or Similar Party	(b) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
PULTE GROUP INC	PULTE GROUP INC	$ 629	$ 623
WOORI FINANCIAL GRP ADR INC	WOORI FINANCIAL GRP ADR INC	703	729
MRC GLOBAL INC	MRC GLOBAL INC	7,006	5,030
ELECTRONIC ARTS INC	ELECTRONIC ARTS INC	1,097	1,377
COMMERZBANK AG	COMMERZBANK AG SPON ADR CRZB	982	1,031
CHENIERE ENERGY INC	CHENIERE ENERGY INC	683	570
SAMSARA INC	SAMSARA INC	310	250
RENESAS ELECTRONICS CORP	RENESAS ELECTRONICS CORP ADR REPSTG 1/2 COM SHS RNECY	617	390
SOLSTICE ADVANCED	SOLSTICE ADVANCED MATLS INC COM SOLS	44	186
Total Marketable Securities		$ 12,071	$ 10,186