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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q Â (Mark One)â˜ˆQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 29, 2024â˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â toÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

SeptemberÂ 29, 2024TABLE OF CONTENTSÂ PART I: FINANCIAL INFORMATIONPage ItemÂ 1.Financial Statements3Unaudited Condensed Consolidated Balance Sheets3Unaudited Condensed Consolidated Statements of Comprehensive Loss4Unaudited Condensed Consolidated Statements of Stockholdersâ€™ Equity5Unaudited Condensed Consolidated Statements of Cash Flows6Notes to Unaudited Condensed Consolidated Financial Statements7ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations22ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk33ItemÂ 4.Controls and Procedures33PART II: OTHER INFORMATIONItemÂ 1.Legal Proceedings35ItemÂ 1A.Risk Factors35ItemÂ 5.Other Information35ItemÂ 6.Exhibits36Signatures372Table of ContentsPART I: FINANCIAL INFORMATIONItem 1.Financial StatementsARLO TECHNOLOGIES, INC.UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS As ofSeptember 29,2024December 31,2023(In thousands, except share and per share data)ASSETSCurrent assets:Cash and cash equivalents$77,032Â $56,522Â Short-term investments69,542Â 79,974Â Accounts receivable, net68,567Â 65,360Â Inventories51,975Â 38,408Â Prepaid expenses and other current assets12,424Â 10,271Â Total current assets279,540Â 250,535Â Property and equipment, net4,436Â 4,761Â Operating lease right-of-use assets, net9,510Â 11,450Â Goodwill11,038Â 11,038Â Restricted cash3,654Â 4,131Â Other non-current assets4,197Â 3,623Â Total assets$312,375Â $285,538Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$93,745Â $55,201Â Deferred revenue24,596Â 18,041Â Accrued liabilities78,933Â 88,209Â Total current liabilities197,274Â 161,451Â Non-current operating lease liabilities14,479Â 17,021Â Other non-current liabilities3,713Â 3,790Â Total liabilities215,466Â 182,262Â Commitments and contingencies (Note 8)Stockholdersâ€™ Equity:Preferred stock: $0.001 par value; 50,000,000 shares authorized; none issued or outstandingâ€”Â â€”Â Common stock: $0.001 par value; 500,000,000 shares authorized; shares issued and outstanding: 100,321,524 at SeptemberÂ 29, 2024 and 95,380,281 at DecemberÂ 31, 2023100Â 95Â Additional paid-in capital489,677Â 470,322Â Accumulated other comprehensive income236Â 320Â Accumulated deficit(393,104)(367,461)Total stockholdersâ€™ equity96,909Â 103,276Â Total liabilities and stockholdersâ€™ equity$312,375Â $285,538Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.3Table of ContentsARLO TECHNOLOGIES, INC.UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS Â Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands, except per share data)Revenue:Products$75,784Â $78,961Â $210,463Â $210,770Â Services61,883Â 51,042Â 178,851Â 145,313Â Total revenue137,667Â 130,003Â 389,314Â 356,083Â Cost of revenue:Products74,820Â 73,335Â 204,080Â 197,520Â Services14,431Â 13,529Â 42,584Â 38,349Â Total cost of revenue89,251Â 86,864Â 246,664Â 235,869Â Gross profit48,416Â 43,139Â 142,650Â 120,214Â Operating expenses:Research and development17,562Â 16,829Â 57,916Â 52,197Â Sales and marketing17,832Â 15,863Â 52,900Â 48,137Â General and administrative17,052Â 12,460Â 57,830Â 43,089Â Others1,423Â 263Â 2,868Â 1,236Â Total operating expenses53,869Â 45,415Â 171,514Â 144,659Â Loss from operations(5,453)(2,276)(28,864)(24,445)Interest income, net1,400Â 1,175Â 4,281Â 2,736Â Other income (loss), net(57)10Â (100)23Â Loss before income taxes(4,110)(1,091)(24,683)(21,686)Provision for income taxes329Â 29Â 960Â 1,042Â Net loss$(4,439)$(1,120)$(25,643)$(22,728)Net loss per share:Basic and diluted(0.04)(0.01)(0.26)(0.25)Weighted average shares used to compute net loss per share:Basic and diluted99,731Â 94,243Â 97,932Â 92,069Â Comprehensive loss:Net loss$(4,439)$(1,120)$(25,643)$(22,728)Other comprehensive income (loss), net of tax45Â 85Â (84)344Â Total comprehensive loss$(4,394)$(1,035)$(25,727)$(22,384)The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.4Table of ContentsARLO TECHNOLOGIES, INC.UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITYÂ Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Total stockholdersâ€™ equity, beginning balances$99,268Â $81,756Â $103,276Â $87,695Â Common stock:Beginning balances$98Â $94Â $95Â $89Â Issuance of common stock under stock-based compensation plans3Â 1Â 8Â 8Â Restricted stock unit withholdings(1)(1)(3)(3)Ending balances$100Â $94Â $100Â $94Â Additional paid-in capital:Beginning balances$487,644Â $448,543Â $470,322Â $433,138Â Stock-based compensation expense12,073Â 8,021Â 42,596Â 28,643Â Settlement of liability classified restricted stock units5,691Â 6,741Â 12,594Â 13,480Â Issuance of common stock under stock-based compensation plans4,730Â 681Â 5,413Â 3,667Â Issuance of common stock under Employee Stock Purchase Planâ€”Â â€”Â 1,692Â 1,617Â Restricted stock unit withholdings(20,461)(5,971)(42,940)(22,530)Ending balances$489,677Â $458,015Â $489,677Â $458,015Â Accumulated deficit:Beginning balances$(388,665)$(367,033)$(367,461)$(345,425)Net loss(4,439)(1,120)(25,643)(22,728)Ending balances$(393,104)$(368,153)$(393,104)$(368,153)Accumulated other comprehensive income:Beginning balances$191Â $152Â $320Â $(107)Other comprehensive income (loss), net of tax45Â 85Â (84)344Â Ending balances$236Â $237Â $236Â $237Â Total stockholdersâ€™ equity, ending balances$96,909Â $90,193Â $96,909Â $90,193Â Common stock shares:Beginning balances98,326Â 93,654Â 95,380Â 88,887Â Issuance of common stock under stock-based compensation plans3,403Â 1,488Â 8,187Â 8,629Â Issuance of common stock under Employee Stock Purchase Planâ€”Â â€”Â 233Â 460Â Restricted stock unit withholdings(1,407)(560)(3,478)(3,394)Ending balances100,322Â 94,582Â 100,322Â 94,582Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.5Table of ContentsARLO TECHNOLOGIES, INC.UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Â Nine Months EndedSeptember 29,2024October 1,2023(In thousands)Cash flows from operating activities:Net loss$(25,643)$(22,728)Adjustments to reconcile net loss to net cash provided by operating activities:Stock-based compensation expense54,159Â 37,851Â Depreciation and amortization2,395Â 3,809Â Allowance for credit losses and non-cash changes to reserves2,930Â 1,218Â Deferred income taxes(23)257Â Other(2,493)(1,224)Changes in assets and liabilities:Accounts receivable (3,095)(4,262)Inventories(16,609)(8,250)Prepaid expenses and other assets (2,703)(4,353)Accounts payable 38,159Â 31,049Â Deferred revenue6,714Â 6,202Â Accrued and other liabilities(9,157)(9,202)Net cash provided by operating activities44,634Â 30,367Â Cash flows from investing activities:Purchases of property and equipment (1,612)(2,448)Purchases of short-term investments(145,955)(110,905)Proceeds from maturities of short-term investments158,796Â 67,259Â Net cash provided by (used in) investing activities11,229Â (46,094)Cash flows from financing activities:Proceeds related to employee benefit plans7,113Â 5,293Â Restricted stock unit withholdings(42,943)(22,533)Net cash used in financing activities(35,830)(17,240)Net increase (decrease) in cash, cash equivalents, and restricted cash20,033Â (32,967)Cash, cash equivalents, and restricted cash, at beginning of period60,653Â 88,179Â Cash, cash equivalents, and restricted cash, at end of period$80,686Â $55,212Â Reconciliation of cash, cash equivalents, and restricted cash to Unaudited Condensed Consolidated Balance SheetsCash and cash equivalents$77,032Â $51,133Â Restricted cash3,654Â 4,079Â Total cash, cash equivalents, and restricted cash$80,686Â $55,212Â Supplemental cash flow information:Non-cash investing activities:Purchases of property and equipment included in accounts payable and accrued liabilities$647Â $726Â The accompanying notes are an integral part of these unaudited condensed consolidated financial statements.6Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTSNote 1.Â Â Â Â Description of Business and Basis of PresentationDescription of BusinessArlo Technologies, Inc. (â€œweâ€ or â€œArloâ€) is transforming the ways in which people can protect everything that matters to them with advanced home, business, and personal security services that combine a globally scaled cloud platform, advanced monitoring and analytics capabilities, and award-winning app-controlled devices to create a personalized security ecosystem. Arloâ€™s deep expertise in cloud services, cutting-edge AI and computer vision analytics, wireless connectivity and intuitive user experience design delivers seamless, smart home security for Arlo users that is easy to setup and engage with every day. Our highly secure, cloud-based platform provides users with visibility, insight and a powerful means to help protect and connect in real-time with the people and things that matter most, from any location with a Wi-Fi or a cellular connection â€“ all rooted in a commitment to safeguard privacy for our users and their personal data.We conduct business across three geographic regionsâ€”(i) the Americas; (ii) Europe, Middle-East and Africa (â€œEMEAâ€); and (iii) Asia Pacific (â€œAPACâ€)â€”and primarily generate revenue by selling devices through retail channels, wholesale distribution, security solution providers, and Arloâ€™s direct to consumer store and paid subscription services.Our corporate headquarters is located in Carlsbad, California, with other satellite offices across North America and various other global locations.Basis of Presentation We prepare our unaudited condensed consolidated financial statements in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and pursuant to the regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). The unaudited condensed consolidated financial statements include the accounts of Arlo and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated.These unaudited condensed consolidated financial statements should be read in conjunction with the notes to the audited consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, which was filed with the SEC on February 29, 2024. The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments, consisting only of normal recurring adjustments, which are necessary for fair statement of the unaudited condensed consolidated financial statements for interim periods. Fiscal Periods Our fiscal year begins on JanuaryÂ 1 of the year stated and ends on DecemberÂ 31 of the same year. We report the results on a fiscal quarter basis rather than on a calendar quarter basis. Under the fiscal quarter basis, each of the first three fiscal quarters ends on the Sunday closest to the calendar quarter end, with the fourth quarter ending on DecemberÂ 31.7Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Use of Estimates The preparation of these unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Management bases its estimates on various assumptions believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results could differ materially from those estimates and operating results for the three and nine months ended SeptemberÂ 29, 2024 and are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024 or any future period. Note 2.Â Â Â Â Significant Accounting Policies and Recent Accounting PronouncementsOur significant accounting policies are disclosed in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no significant changes to such policies during the nine months ended SeptemberÂ 29, 2024.Accounting Pronouncements Recently AdoptedThere were no accounting pronouncements adopted during the nine months ended SeptemberÂ 29, 2024.Accounting Pronouncements Not Yet EffectiveIn October 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative, which modifies the disclosure or presentation requirements of a variety of Topics in the Codification. Among the various codification amendments, Topic 470 Debt is applicable to Arlo which requires the disclosure of amounts, terms and weighted-average interest rates of unused lines of credit. The effective date is either the date on which the SECâ€™s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirement by that date, with early adoption prohibited. The adoption of this new standard will not have a material impact on our financial statements and related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures, which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. This guidance is effective for annual periods beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires on an annual basis to (1) disclose specific categories in the rate reconciliation, (2) provide additional information for reconciling items that meet a quantitative threshold, and (3) income taxes paid disaggregated by jurisdiction. This guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures.8Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Note 3.Â Â Â Â Revenue Performance Obligations The total estimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied and partially unsatisfied was $29.0Â million as of SeptemberÂ 29, 2024 and $18.8Â million as of DecemberÂ 31, 2023, substantially related to performance obligations classified as less than one year. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, $161.3Â million and $131.8Â million of revenue, respectively, was deferred due to unsatisfied performance obligations, primarily relating to over time service revenue, and $154.5Â million and $125.6Â million of revenue, respectively, was recognized for the satisfaction of performance obligations over time. Approximately $17.3Â million and $10.6Â million of this recognized revenue, respectively, was included in the contract liability balance at the beginning of the periods. There were no significant changes in estimates during the period that would affect the contract balances.On April 25, 2024, Verisure SÃ rl (â€œVerisureâ€), our largest customer, notified us that it was exercising its right under the Supply Agreement to extend the term for another five years (through November 2029) with no minimum purchase obligations. Under the Supply Agreement, a purchase obligation is not deemed to exist until we receive and accept Verisureâ€™s purchase order. As of SeptemberÂ 29, 2024, we had a backlog of $27.9Â million which represents performance obligations that will be recognized as revenue once fulfilled, which is expected to occur over the next six months. Disaggregation of Revenue We disaggregate our revenue into three geographic regions: the Americas, EMEA, and APAC, where we conduct our business. The following table presents revenue disaggregated by geographic region.Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Americas$73,303Â $79,948Â $195,766Â $214,716Â EMEA57,773Â 42,887Â 175,980Â 122,317Â APAC6,591Â 7,168Â 17,568Â 19,050Â Total$137,667Â $130,003Â $389,314Â $356,083 of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, three customers accounted for 55.4%, 11.3%, and 10.7%, and three customers accounted for 37.1%, 15.2%, and 10.2% of the total accounts receivable, net, respectively. No other customers accounted for 10% or greater of the total accounts receivable, net. For the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, one customer accounted for 42.0% and 33.0% of the total revenue, respectively. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, one customer accounted for 45.2% and 34.4% of the total revenue, respectively. No other customers accounted for 10% or greater of the total revenue.9Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Note 4.Â Â Â Â Balance Sheet ComponentsShort-Term InvestmentsAs of September 29, 2024As of December 31, 2023Â Amortized CostUnrealized GainsUnrealized LossesEstimated Fair ValueAmortized CostUnrealized GainsUnrealized LossesEstimated Fair Value(In thousands)U.S. Treasuries$69,379Â $163Â $â€”Â $69,542Â $79,654Â $320Â $â€”Â $79,974Â Accounts Receivable, NetAs ofSeptember 29,2024December 31,2023(In thousands)Gross accounts receivable$68,788Â $65,693Â Allowance for credit losses(221)(333)Total$68,567Â $65,360Â Â Â Â Â The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected.Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Balance at the beginning of the period$142Â $322Â $333Â $423Â Provision for (release of) expected credit losses79Â 10Â (112)(91)Balance at the end of the period$221Â $332Â $221Â $332Â 10Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Property and Equipment, NetThe components of property and equipment are as follows:As ofSeptember 29,2024December 31,2023(In thousands)Machinery and equipment$14,599Â $14,148Â Software16,716Â 15,639Â Computer equipment910Â 1,438Â Leasehold improvements 4,689Â 4,661Â Furniture and fixtures2,418Â 2,544Â Total property and equipment, gross39,332Â 38,430Â Accumulated depreciation(34,896)(33,669)Total property and equipment, net (1)$4,436Â $4,761Â _____(1)Â Â Â Â $0.6Â million and $1.0Â million of property and equipment, net, was included in the sublease arrangement for the San Jose office building as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively.Depreciation expense pertaining to property and equipment was $0.7 million and $2.4 million for the three and nine months ended SeptemberÂ 29, 2024, respectively, and $1.5 million and $3.8 million for the three and nine months ended OctoberÂ 1, 2023, respectively.Goodwill We have determined that no event occurred or circumstances changed during the nine months ended SeptemberÂ 29, 2024 that would more likely than not reduce the fair value of goodwill below the carrying amount. No goodwill impairment was recognized in the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023. Accrued LiabilitiesAs ofSeptember 29,2024December 31,2023(In thousands)Sales incentives$28,228Â $28,187Â Sales returns 10,039Â 17,058Â Compensation14,736Â 13,278Â Cloud and other costs7,824Â 10,985Â Other18,106Â 18,701Â Total$78,933Â $88,209Â 11Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Note 5.Â Â Â Â Fair Value MeasurementsThe following table summarizes assets measured at fair value on a recurring basis:As ofSeptember 29,2024December 31,2023(In thousands)Cash equivalents: money-market funds (<90 days)$8,184Â $5,782Â Cash equivalents: U.S.

Treasuries (<90 days)17,332Â 520Â Available-for-sale securities: U.S. Treasuries (1)69,542Â 79,974Â Total$95,058Â $86,276Â _____(1)Included in short-term investments on our unaudited condensed consolidated balance sheets.Our investments in cash equivalents and available-for-sale securities are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, assets and liabilities measured as Level 2 fair value were not material and there were no Level 3 fair value assets or liabilities measured on a recurring basis.12Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Note 6.Â Â Â Â RestructuringIn November 2022, we initiated a restructuring plan to reduce our cost structure to better align the operational needs of the business to current economic conditions while continuing to support our long-term strategy. This restructuring includes the reduction of headcount as well as the abandonment of certain lease contracts and the cancellation of contractual services arrangements with certain suppliers. As of SeptemberÂ 29, 2024, we have substantially incurred all costs pertaining to restructuring activities, with related cash outflows extending until the fourth quarter of 2024. The restructuring liabilities are included in accrued liabilities in our unaudited condensed consolidated balance sheets. The restructuring charges are included in â€œOthersâ€ in the unaudited condensed consolidated statements of comprehensive loss. Restructuring activity is as follows:TotalSeverance ExpenseOffice Exit ExpenseOther Exit Expense(In thousands)Balance as of December 31, 2021$â€”Â $â€”Â $â€”Â Restructuring charges1,805Â 798Â 928Â 79Â Cash payments(588)(579)â€”Â (9)Non-cash and other adjustments48Â â€”Â 63Â (15)Balance as of December 31, 2022$1,265Â $219Â $991Â $55Â Restructuring charges692Â 564Â 117Â 11Â Cash payments(1,479)(694)(745)(40)Non-cash and other adjustments(26)â€”Â â€”Â (26)Balance as of December 31, 2023$452Â $89Â $363Â $â€”Â Restructuring charges484Â 484Â â€”Â â€”Â Cash payments(640)(525)(115)â€”Â Balance as of March 31, 2024$296Â $48Â $248Â $â€”Â Restructuring charges914Â 914Â â€”Â â€”Â Cash payments(569)(477)(92)â€”Â Balance as of June 30, 2024$641Â $485Â $156Â $â€”Â Restructuring charges613Â 613Â â€”Â â€”Â Cash payments(1,036)(943)(93)â€”Â Balance as of September 29, 2024$218Â $155Â $63Â $â€”Â Total costs incurred inception to date$4,530Â $3,373Â $1,108Â $49Â 13Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Note 7.Â Â Â Â Revolving Credit FacilityOn October 27, 2021, we entered into a Loan and Security Agreement (the â€œCredit Agreementâ€) with Bank of America, N.A., a national banking association, as lender (the â€œLenderâ€). As of SeptemberÂ 29, 2024, we were in compliance with all the covenants of the Credit Agreement. No amounts had been drawn under the credit facility as of SeptemberÂ 29, 2024. The Credit Agreement provided for a three-year revolving credit facility that matured on October 27, 2024, in which the Credit Agreement and the credit facility provided thereunder were automatically terminated. Note 8.Â Â Â Â Commitments and ContingenciesOperating LeasesOur operating lease obligations mostly include offices, equipment, and distribution centers, with various expiration dates through June 2029. Certain lease agreements include options to renew or terminate the lease, which are not reasonably certain to be exercised and therefore are not factored into our determination of lease payments. The terms of certain leases provide for rental payments on a graduated scale. Gross lease expense was $1.4Â million and $4.2Â million for the three and nine months ended SeptemberÂ 29, 2024, respectively, and $1.5Â million and $4.5Â million for the three and nine months ended OctoberÂ 1, 2023, respectively. We recorded sublease income as reduction of lease expense, in the amount of $0.5Â million and $1.5Â million for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively.Supplemental cash flow information related to operating leases is as follows:Nine Months EndedSeptember 29,2024October 1,2023(In thousands)Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Operating cash flows from operating leases$4,486Â $5,274Â Right-of-use assets obtained in exchange for lease liabilitiesÂ Â Â Â Operating leases$â€”Â $1,851Â Weighted average remaining lease term and weighted average discount rate related to operating leases are as follows:As ofSeptember 29,2024December 31,2023Weighted average remaining lease term4.3 years5.0 yearsWeighted average discount rate5.75Â %5.74Â %14Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)The future minimum undiscounted lease payments under operating leases and future non-cancelable rent payments from our subtenants for each of the next five years and thereafter as of SeptemberÂ 29, 2024 are as follows:Operating Lease PaymentsSublease PaymentsNet(In thousands)2024 (Remaining three months)$1,267Â (533)734Â 20254,593Â (2,006)2,587Â 20264,734Â (2,066)2,668Â 20274,635Â (2,322)2,313Â 20283,658Â (2,392)1,266Â Thereafter1,750Â (1,228)522Â Total future lease payments$20,637Â $(10,547)$10,090Â Less: imputed interest(2,388)Present value of future minimum lease payments$18,249Â Accrued liabilities$3,770Â Non-current operating lease liabilities14,479Â Total lease liabilities$18,249Â We entered into an operating lease for our new corporate headquarter located in Carlsbad, California. Upon lease commencement expected to be December 1, 2024, the initial base term is 8.5 years, with a renewal option to extend the term for an additional five years. As of SeptemberÂ 29, 2024, we had approximately $7.3 million of future lease obligations subject to non-cancellable leases that have been signed but have not yet commenced.Letters of Credit In connection with the lease agreement for our office space located in San Jose, California, we executed a letter of credit with the landlord as the beneficiary. As of SeptemberÂ 29, 2024, we had $3.6 million of unused letters of credit outstanding, of which $3.1 million pertains to the lease arrangement in San Jose, California.Purchase Obligations We have entered into various inventory-related purchase agreements with suppliers. Generally, under these agreements, 50% of orders are cancelable by giving notice 46 to 60 days prior to the expected shipment date and 25% of orders are cancelable by giving notice 31 to 45 days prior to the expected shipment date. Orders are non-cancelable within 30 days prior to the expected shipment date. As of SeptemberÂ 29, 2024, we had $29.3 million in non-cancelable purchase commitments with suppliers which is expected to be paid over the next twelve months. As of SeptemberÂ 29, 2024, an additional $25.8 million of purchase orders beyond contractual termination periods have been issued to supply chain partners in anticipation of demand requirements. Consequently, we may incur expenses for the materials and components, such as chipsets already purchased by the supplier to fulfill our orders if the purchase order is cancelled. Expenses incurred have historically not been material relative to the original order value. 15Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED) Warranty ObligationsChanges in warranty obligations, which are included in accrued liabilities in the unaudited condensed consolidated balance sheets, are as follows:Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Balance at the beginning of the period$1,056Â $1,093Â $1,193Â $1,174Â Provision for (release of) warranty obligations(89)86Â (80)141Â Settlements(63)(65)(209)(201)Balance at the end of the period$904Â $1,114Â $904Â $1,114Â Litigation and Other Legal Matters We are involved in disputes, litigation, and other legal actions. In all cases, at each reporting period, we evaluate whether or not a potential loss amount or a potential range of loss is probable and reasonably estimable under the provisions of the authoritative guidance that addresses accounting for contingencies. In such cases, we accrue for the amount or, if a range, we accrue the low end of the range, only if there is not a better estimate than any other amount within the range, as a component of legal expense within general and administrative expenses. We monitor developments in these legal matters that could affect the estimate we had previously accrued. In relation to such matters, we currently believe that there are no existing claims or proceedings that are likely to have a material adverse effect on our financial position within the next 12 months, or the outcome of these matters is currently not determinable. There are many uncertainties associated with any litigation, and these actions or other third-party claims against us may cause us to incur costly litigation and/or substantial settlement charges. In addition, the resolution of any intellectual property litigation may require us to make royalty payments, which could have an adverse effect in future periods. If any of those events were to occur, our business, financial condition, results of operations, and cash flows could be adversely affected. The actual liability in any such matters may be materially different from our estimates, which could result in the need to adjust the liability and record additional expenses.IndemnificationsIn the ordinary course of business, we may provide indemnification of varying scope and terms to customers, distributors, resellers, vendors, lessors, business partners, and other parties with respect to certain matters including, but not limited to, losses arising from breach of such agreements or from intellectual property infringement claims made by third parties. In addition, we have entered into indemnification agreements with members of our board of directors and certain of our executive officers that require us, among other things, to indemnify them against certain liabilities that may arise by reason of their status or service as directors or officers. The maximum potential amount of future payments we could be required to make under these indemnification agreements is, in many cases, unlimited. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, we have not incurred any material costs as a result of such indemnification obligations and we are not currently aware of any indemnification claims.16Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Note 9.Â Â Â Â Employee Benefit PlansWe grant options and restricted stock units (â€œRSUsâ€) under the 2018 Equity Incentive Plan (the â€œ2018 Planâ€), under which awards may be granted to all employees. We also grant performance-based and market-based restricted stock units (â€œPSUsâ€) to our executive officers periodically. Award vesting periods for the 2018 Plan are generally three to five years. As of SeptemberÂ 29, 2024, approximately 4.8Â million shares were available for future grants. Options may be granted for periods of up to 10 years or such shorter term as may be provided in the agreement and at prices no less than 100% of the fair market value of Arloâ€™s common stock on the date of grant.Â Options granted under the 2018 Plan generally vest over four years, the first tranche at the end of 12 months and the remaining shares underlying the option vesting monthly over the remaining three years. On January 19, 2024, we registered an aggregate of up to 4,759,901 shares of common stock on a Registration Statement on Form S-8, including 3,807,921 shares issuable pursuant to the 2018 Plan that were automatically added to the shares authorized for issuance and 951,980 shares issuable pursuant to the Employee Stock Purchase Plan (â€œESPPâ€) that were automatically added to the shares authorized for issuance on January 1, 2024, both pursuant to an â€œevergreenâ€ provision contained in the respective plans.The following table sets forth the available shares for grants as of SeptemberÂ 29, 2024:Â Number of Shares(In thousands)Shares available for grants as of DecemberÂ 31, 20233,516Â Additional authorized shares3,808Â Granted(7,164)Forfeited / cancelled1,158Â Shares traded / withheld for taxes3,478Â Shares available for grants as of SeptemberÂ 29, 20244,796Â Employee Stock Purchase PlanWe sponsor the ESPP to eligible employees. Under our ESPP, employees purchasedÂ 233Â thousand shares and 460Â thousand shares during the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively. As of SeptemberÂ 29, 2024, 2.5Â million shares were available for issuance under the ESPP. 17Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Option ActivityWe did not grant options during the nine months ended SeptemberÂ 29, 2024. Stock option activity during the nine months ended SeptemberÂ 29, 2024 was as follows:Â Number of SharesWeighted Average Exercise Price Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20231,096Â $12.48Â Granted â€”Â $â€”Â Exercised(478)$11.34Â Forfeited / cancelledâ€”Â $â€”Â Expired(50)$14.39Â Outstanding as of SeptemberÂ 29, 2024568Â $13.28Â Vested and exercisable as of SeptemberÂ 29, 2024568Â $13.28Â RSU ActivityRSU activity, excluding PSU activity, during the nine months ended SeptemberÂ 29, 2024 was as follows: Â Number of SharesWeighted Average Grant Date Fair Value Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20239,043Â $6.15Â Granted3,464Â $11.00Â Vested(4,270)$7.55Â Forfeited (1,039)$6.99Â Outstanding as of SeptemberÂ 29, 20247,198Â $7.53Â PSU ActivityOur executive officers and other senior employees have been granted performance-based awards with some vesting occurring when performance conditions are met and some vesting occurring at the end of a three or five-year period when market conditions are met. The number of units earned and eligible to vest are determined based on the achievement of various performance conditions or market conditions, including the cumulative paid accounts targets, stock price, cash balances at reporting period, and the recipientsâ€™ continued services. At the end of each reporting period, we evaluate the probability of achieving the performance or market conditions and record the related stock-based compensation expense based on the achievement over the service period.18Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)PSU activity during the nine months ended SeptemberÂ 29, 2024 was as follows: Number of SharesWeighted Average Grant Date Fair Value Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20233,851Â $5.72Â Granted 3,699Â $9.66Â Vested (3,439)$6.46Â Forfeited (67)$6.63Â Outstanding as of SeptemberÂ 29, 20244,044Â $8.67Â For RSUs and PSUs vested prior to SeptemberÂ 29, 2024, the tax withholding method is the net withholding method, in which shares with a market value equivalent to the tax withholding obligation are withheld and the net shares are issued to the RSU and PSU holders. Effective the fourth quarter of 2024, the tax withholding policy changed and our Named Executive Officers (â€œNEOsâ€) will use the sell-to-cover method for their tax withholding, in which shares with a market value equivalent to the tax withholding obligation are sold on behalf of the NEOs of their RSUs and PSUs upon vesting and settlement to cover the tax withholding liability, and the cash proceeds from such sales are remitted by Arlo to taxing authorities. The sell-to-cover method will apply to all Arlo employees effective on January 1, 2025.Stock-Based Compensation Expense The following table sets forth the stock-based compensation expense included in our unaudited condensed consolidated statements of comprehensive loss: Â Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Cost of revenue$955Â $868Â $3,618Â $2,696Â Research and development3,584Â 2,847Â 13,266Â 10,069Â Sales and marketing1,594Â 1,224Â 6,010Â 4,616Â General and administrative8,556Â 5,348Â 31,265Â 20,470Â Total$14,689Â $10,287Â $54,159Â $37,851Â As of SeptemberÂ 29, 2024, all outstanding options were fully vested; therefore, there was no unrecognized compensation cost related to stock options. Approximately $59.7 million of unrecognized compensation cost related to unvested RSUs and PSUs is expected to be recognized over a weighted-average period of 1.3 years as of SeptemberÂ 29, 2024. During the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, we settled executive and employee bonuses by granting and issuing RSUs (non-cash financing activities) that vested immediately amounting to $12.6 million and $13.5 million, respectively.19Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Note 10.Â Â Â Â Income TaxesThe provision for income taxes for the three and nine months ended SeptemberÂ 29, 2024 was $0.3 million and $1.0 million, respectively, or an effective tax rate of (8.0)% and (3.9)%, respectively. The provision for income taxes for the three and nine months ended OctoberÂ 1, 2023 was $0.03 million and $1.04 million, respectively, or an effective tax rate of (2.7)% and (4.8)%, respectively. During the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, we sustained U.S. book losses. Consistent with the prior year periods, we maintained a valuation allowance against our U.S. federal and state deferred tax assets and did not record a tax benefit on these deferred tax assets since it is more likely than not that these deferred tax assets will not be realized. Provision for income taxes increased for the three months ended SeptemberÂ 29, 2024, compared to the prior year period, primarily due to increase in U.S. state taxes. Provision for income taxes decreased for the nine months ended SeptemberÂ 29, 2024, compared to the prior year period, primarily due to (i) foreign-derived intangible income (â€œFDIIâ€) and higher Section 174 amortization in the U.S. and (ii) the utilization of R&D credit in Ireland to partially offset its tax liability. Note 11.Â Â Â Â Net Loss Per Share Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands, except per share data)Numerator:Net loss$(4,439)$(1,120)$(25,643)$(22,728)Denominator:Weighted average common shares - basic and diluted99,731Â 94,243Â 97,932Â 92,069Â Basic and diluted net loss per share(0.04)(0.01)(0.26)(0.25)Anti-dilutive employee stock-based awards, excluded789Â 989Â 739Â 2,137Â Note 12.Â Â Â Â Segment and Geographic Information Segment Information We operate as one operating and reportable segment. Our Chief Executive Officer (â€œCEOâ€) is identified as the Chief Operating Decision Maker (â€œCODMâ€), who reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Geographic Information for RevenueRevenue consists of gross product shipments and service revenue, less allowances for estimated sales returns, price protection, end-user customer rebates, net changes in deferred revenue, and other channel sales incentives deemed to be a reduction of revenue per the authoritative guidance. Sales and usage-based taxes are excluded from revenue. For reporting purposes, revenue by geographic area is generally based upon the bill-to location of the customer. The following table presents revenue by geographic area. For comparative purposes, amounts in prior period have been recast.20Table of ContentsARLO TECHNOLOGIES, INC.NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)United States$71,461Â $79,775Â $189,194Â $213,804Â Spain35,051Â 32,802Â 111,241Â 90,923Â Sweden13,220Â 6,550Â 38,819Â 18,874Â Other countries17,935Â 10,876Â 50,060Â 32,482Â Total$137,667Â $130,003Â $389,314Â $356,083Â Geographic Information for Long-Lived AssetsLong-lived assets include property and equipment, net and operating lease right-of-use assets, net. Our long-lived assets are based on the physical location of the assets. The following table presents long-lived assets by geographic area. As ofSeptember 29,2024December 31,2023(In thousands)United States$11,449Â $13,372Â Other countries2,497Â 2,839Â Total$13,946Â $16,211Â Note 13.Â Â Â Â Stock Repurchase Program On September 19, 2024, our Board of Directors approved a stock repurchase program of up to an aggregate of $50Â million of shares of Arloâ€™s common stock through open market purchases in a manner deemed to be in the best interests of our company and stockholders, considering the economic cost and prevailing market conditions, including the relative trading prices and volumes of Arloâ€™s common stock. The stock repurchase program is expected to continue through December 31, 2026 unless extended or shortened by the Board of Directors.There were no

repurchases during the three months ended SeptemberÂ 29, 2024 and $50Â million remained authorized for repurchase under this stock repurchase program as of SeptemberÂ 29, 2024.21Table of ContentsItem 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsForward-looking StatementsThis Quarterly Report on Form 10-Q (the â€œQuarterly Reportâ€) contains forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), and the Private Securities Litigation Reform Act of 1995. Such statements are based upon current expectations that involve risks and uncertainties. Any statements contained herein that are not statements of historical fact may be deemed to be forward-looking statements. For example, the words â€œbelieves,â€ â€œanticipates,â€ â€œplans,â€ â€œexpects,â€ â€œintends,â€ â€œcould,â€ â€œmay,â€ â€œwill,â€ and similar expressions are intended to identify forward-looking statements, including statements concerning our business and the expected performance characteristics, specifications, reliability, market acceptance, market growth, specific uses, user feedback, and market position of our products and technology. Our actual results and the timing of certain events may differ significantly from the results discussed in the forward-looking statements. Factors that might cause such a discrepancy include, but are not limited to, those discussed in â€œPart IIâ€”Item 1Aâ€”Risk Factorsâ€ and â€œLiquidity and Capital Resourcesâ€ below. All forward-looking statements in this document are based on information available to us as of the date hereof, such information may be limited or incomplete, and we assume no obligation to update any such forward-looking statements. These statements are inherently uncertain and investors are cautioned not to unduly rely upon these statements. The following discussion should be read in conjunction with our unaudited condensed consolidated financial statements and the accompanying notes contained in this Quarterly Report. Unless expressly stated or the context otherwise requires, the terms â€œwe,â€ â€œour,â€ â€œus,â€ the â€œCompany,â€ and â€œArloâ€ refer to Arlo Technologies, Inc. and our subsidiaries.Business and Executive OverviewArlo is transforming the ways in which people can protect everything that matters to them with advanced home, business, and personal security services that combine a globally scaled cloud platform, advanced monitoring and analytics capabilities, and award-winning app-controlled devices to create a personalized security ecosystem. Arloâ€™s deep expertise in cloud services, cutting-edge AI and computer vision analytics, wireless connectivity and intuitive user experience design delivers seamless, smart home security for Arlo users that is easy to setup and engage with every day. Our highly secure, cloud-based platform provides users with visibility, insight and a powerful means to help protect and connect in real-time with the people and things that matter most, from any location with a Wi-Fi or a cellular connection â€“ all rooted in a commitment to safeguard privacy for our users and their personal data.Since the launch of our first product in December 2014, we have shipped over 36.1 million smart connected devices. As of SeptemberÂ 29, 2024, the Arlo platform had approximately 10.4 million cumulative registered accounts across more than 100 countries around the world coupled with approximately 4.2 million cumulative paid subscribers and annual recurring revenue of $241.6Â million. We conduct business across three geographic regionsâ€”(i) the Americas; (ii) Europe, Middle-East and Africa (â€œEMEAâ€); and (iii) Asia Pacific (â€œAPACâ€)â€”and we primarily generate revenue by selling devices through retail, wholesale distribution, security solution providers, Arloâ€™s direct to consumer store and paid subscription services. For the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, we generated total revenue of $137.7Â million and $130.0Â million, respectively, and loss from operations was $5.5Â million and $2.3Â million, respectively. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, we generated total revenue of $389.3Â million and $356.1Â million, respectively, and loss from operations was $28.9Â million and $24.4Â million, respectively. Our goal is to continue to develop innovative, world-class smart security solutions to expand and further monetize our current and future user and paid account bases. We believe that the growth of our business is dependent on many factors, including our ability to innovate and launch successful new products on a timely basis and grow our installed base, to increase subscription-based recurring revenue, to invest in channel partnerships and to continue our global expansion. We expect to increase our investment in research and development going forward as we continue to introduce new and 22Table of Contentsinnovative products and services to enhance the Arlo platform and compete for engineering talent. We also expect our sales and marketing expense to increase in the future as we invest in marketing to drive demand for our products and services.Key Business Metrics In addition to the measures presented in our unaudited condensed consolidated financial statements, we use the following key metrics to evaluate our business, measure our performance, develop financial forecasts and make strategic decisions. We believe these key business metrics provide useful information by offering the ability to make more meaningful period-to-period comparisons of our on-going operating results and a better understanding of how management plans and measures our underlying business. Our key business metrics may be calculated in a manner different from the same key business metrics used by other companies. We regularly review our processes for calculating these metrics, and from time to time we may discover a need to make adjustments to better reflect our business or to improve their accuracy, including adjustments that may result in the recalculation of our historical metrics. We believe that any such inaccuracies or adjustments are immaterial unless otherwise stated.As of September 29,2024% ChangeOctober 1,2023(In thousands, except percentage data)Cumulative registered accounts10,383Â 26.7Â %8,193Â Cumulative paid accounts (1)4,235Â 70.4Â %2,486Â Annual recurring revenue (â€œARRâ€) (2)$241,572Â 20.8Â %$199,993Â _____(1) Â Â Â Â Â The number of cumulative paid accounts as of SeptemberÂ 29, 2024 included paid accounts managed by Verisure SÃ rl (â€œVerisureâ€) in our EMEA region which are now onboarded with us. This does not have an impact to our financial statements and key business metrics other than our number of cumulative paid accounts. (2) Â Â Â Â Â As described further below, in the first fiscal quarter of 2024, we changed the methodology on paid service revenue recognition from a mid-month convention to a daily recognition model. As a result, ARR as of SeptemberÂ 29, 2024 was calculated using the daily recognition model while ARR as of OctoberÂ 1, 2023 was calculated using our former methodology, the mid-month convention. ARR as of OctoberÂ 1, 2023 calculated using the daily recognition model does not represent a material change from the mid-month convention over the same period. Cumulative Registered Accounts. We believe that our ability to increase our user base is an indicator of our market penetration and growth of our business as we continue to expand and innovate our Arlo platform. We define our registered accounts at the end of a particular period as the number of unique registered accounts on the Arlo platform as of the end of such period. The number of registered accounts does not necessarily reflect the number of end-users on the Arlo platform as one registered account may be used by multiple end-users to monitor the devices attached to that household. Cumulative Paid Accounts. Paid accounts are defined as any account worldwide where a subscription to a paid service is being collected (either by us or by our customers or channel partners, including Verisure).Annual Recurring Revenue. We believe ARR enables measurement of our business initiatives and serves as an indicator of our future growth. ARR represents the amount of paid service revenue that we expect to recur annually. In the first fiscal quarter of 2024, we changed the methodology on paid service revenue recognition from a mid-month convention to a daily recognition model which recognizes paid service revenue based on the number of service days within the fiscal reporting period, commencing on the start date of the subscription and continuing over the term of the arrangement. Accordingly, the methodology used to calculate ARR was also changed in the first fiscal quarter of 2024 and is now calculated by taking the average daily paid service revenue of the last calendar month in the fiscal quarter, multiplied by 365 days. We believe the daily recognition model aligns with our customersâ€™ subscription period and service usage and allows for a more precise measurement of paid service revenue relative to the former methodology of a mid-month convention, which was based on paid service revenue for the last calendar month in the fiscal quarter, multiplied by 12 months. This change in calculation methodology has no material impact on our financial statements or any previously reported ARR numbers. ARR is a performance metric and should be viewed independently of revenue and deferred revenue, and is not intended to be a substitute for, or combined with, any of these items.23Table of ContentsImpact of Global Geopolitical, Economic and Business ConditionsDuring the nine months ended SeptemberÂ 29, 2024, we remained focused on the ongoing conflict in Ukraine, hostilities in the Middle-East, supply chain disruptions, the inflationary macro environment, fluctuating consumer confidence and high interest rates by preserving our liquidity and managing our cash flow by taking preemptive action to enhance our ability to meet our short-term liquidity needs. These actions include, but are not limited to, proactively managing working capital by closely monitoring customersâ€™ credit and collections, renegotiating payment terms with third-party manufacturers and key suppliers, closely monitoring inventory levels and purchases against forecasted demand, reducing or eliminating non-essential spending, and subleasing or reducing excess office space. We continue to monitor the situation and may, as necessary, reduce expenditures further, borrow under our revolving credit facility, or pursue other sources of capital that may include other forms of external financing in order to maintain our cash position and preserve financial flexibility in response to the uncertainty in the United States and global markets resulting from the ongoing conflict in Ukraine, hostilities in the Middle-East, supply chain disruptions, the inflationary macro environment, fluctuating consumer confidence and high interest rates, current financial conditions within the banking industry, including the effects of recent failures of other financial institutions, and liquidity levels.24Table of ContentsResults of OperationsWe operate as one operating and reportable segment. The following table sets forth, for the periods presented, the unaudited condensed consolidated statements of comprehensive loss data, which we derived from the accompanying unaudited condensed consolidated financial statements:Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023Â (In thousands, except percentage data)Revenue:Products$75,784Â 55.0Â %$78,961Â 60.7Â %$210,463Â 54.1Â %$210,770Â 59.2Â %Services61,883Â 45.0Â %51,042Â 39.3Â %178,851Â 45.9Â %145,313Â 40.8Â %Total revenue137,667Â 100.0Â %130,003Â 100.0Â %389,314Â 100.0Â %356,083Â 100.0Â %Cost of revenue:Products74,820Â 54.3Â %73,335Â 56.4Â %204,080Â 52.4Â %197,520Â 55.5Â %Services14,431Â 10.5Â %13,529Â 10.4Â %42,584Â 11.0Â %38,349Â 10.8Â %Total cost of revenue89,251Â 64.8Â %86,864Â 66.8Â %246,664Â 63.4Â %235,869Â 66.2Â %Gross profit48,416Â 35.2Â %43,139Â 33.2Â %142,650Â 36.6Â %120,214Â 33.8Â %Operating expenses:Research and development17,562Â 12.8Â %16,829Â 12.9Â %57,916Â 14.9Â %52,197Â 14.7Â %Sales and marketing17,832Â 13.0Â %15,863Â 12.2Â %52,900Â 13.6Â %48,137Â 13.5Â %General and administrative17,052Â 12.4Â %12,460Â 9.6Â %57,830Â 14.9Â %43,089Â 12.1Â %Others1,423Â 1.0Â %263Â 0.3Â %2,868Â 0.7Â %1,236Â 0.4Â %Total operating expenses53,869Â 39.2Â %45,415Â 35.0Â %171,514Â 44.1Â %144,659Â 40.7Â %Loss from operations(5,453)(4.0)%(2,276)(1.8)%(28,864)(7.5)%(24,445)(6.9)%Interest income, net1,400Â 1.0Â %1,175Â 0.9Â %4,281Â 1.1Â %2,736Â 0.8Â %Other income, net(57)â€”Â %10Â â€”Â %(100)â€”Â %23Â â€”Â %Loss before income taxes(4,110)(3.0)%(1,091)(0.9)%(24,683)(6.4)%(21,686)(6.1)%Provision for income taxes329Â 0.2Â %29Â â€”Â %960Â 0.2Â %1,042Â 0.3Â %Net loss$(4,439)(3.2)%$(1,120)(0.9)%$(25,643)(6.6)%$(22,728)(6.4)%Revenue Our gross revenue consists primarily of sales of devices and paid subscription service revenue. We generally recognize revenue from product sales at the time the product is shipped and transfer of control from us to the customer occurs. Our paid subscription services are billed in advance of the start of the monthly subscription and revenue is recognized ratably over subscription period.Our revenue consists of gross revenue, less customer rebates and other channel sales incentives, allowances for estimated sales returns, price protection, and net changes in deferred revenue. A significant portion of our marketing expenditure is with customers and is deemed to be a reduction of revenue under authoritative guidance for revenue recognition.25Table of ContentsWe conduct business across three geographic regionsâ€”(i) the Americas; (ii) EMEA; and (iii) APACâ€”and generally base revenue by geographic region on the bill-to location of the customer.Â Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Americas$73,303Â (8.3)%$79,948Â $195,766Â (8.8)%$214,716Â Percentage of revenue53.2Â %61.5Â %50.3Â %60.3Â %EMEA57,773Â 34.7Â %42,887Â 175,980Â 43.9Â %122,317Â Percentage of revenue42.0Â %33.0Â %45.2Â %34.4Â %APAC6,591Â (8.0)%7,168Â 17,568Â (7.8)%19,050Â Percentage of revenue4.8Â %5.5Â %4.5Â %5.3Â %Total revenue$137,667Â 5.9Â %$130,003Â $389,314Â 9.3Â %$356,083Â Revenue by classification is as follows:Â Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Product revenue$75,784Â (4.0)%$78,961Â $210,463Â (0.1)%$210,770Â Service revenue61,883Â 21.2Â %51,042Â 178,851Â 23.1Â %145,313Â Total revenue$137,667Â 5.9Â %$130,003Â $389,314Â 9.3Â %$356,083Â Product revenue decreased by $3.2 million, or 4.0%, and $0.3 million, or 0.1%, for the three and nine months ended SeptemberÂ 29, 2024 compared to the prior year periods, respectively, primarily driven by the decrease in product sales in the Americas and APAC due to seasonality and a reduction in average selling prices (â€œASPsâ€) of our products as we increased promotional activities to stimulate household acquisition and subscriber growth. The decline was partially offset by the increase in product shipments in EMEA due to stronger customer demand and the lower sales returns that are deemed to be reductions of revenue. The decrease in product revenue for the nine months ended SeptemberÂ 29, 2024 was also offset by the lower sales incentives that are deemed to be reductions of revenue.Service revenue increased in all regions by $10.8 million, or 21.2%, and $33.5 million, or 23.1%, for the three and nine months ended SeptemberÂ 29, 2024 compared to the prior year periods, respectively, primarily due to a 70.4% increase in cumulative paid accounts and continued increase in average revenue per user (â€œARPUâ€) of retail subscriptions.Cost of Revenue Cost of revenue consists of both product costs and service costs. Product costs primarily consist of the cost of finished products from our third-party manufacturers and overhead costs, including personnel expense for operation staff, purchasing, product planning, inventory control, warehousing and distribution logistics, third-party software licensing fees, inbound freight, IT and facilities overhead, warranty costs associated with returned goods, write-downs for excess and obsolete inventory and excess components, and royalties to third parties. Service costs consist of costs attributable to the provision and maintenance of our cloud-based platform, including personnel, storage, security and computing, IT and facilities overhead.Our cost of revenue as a percentage of revenue can vary based upon a number of factors, including those that may affect our revenue set forth above and factors that may affect our cost of revenue, including, without limitation, product mix, sales channel mix, registered accountsâ€™ acceptance of paid subscription service offerings, and changes in our cost of 26Table of Contentsgoods sold due to fluctuations in prices paid for components, net of vendor rebates, cloud platform costs, warranty and overhead costs, inbound freight and duty costs, and charges for excess or obsolete inventory. We outsource our manufacturing, warehousing, and distribution logistics. We also outsource certain components of the required infrastructure to support our cloud-based back-end IT infrastructure. We believe this outsourcing strategy allows us to better manage our product and service costs and gross margin and allows us to adapt to changing market dynamics and supply chain constraints. Â Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Cost of revenue:Products$74,820Â 2.0Â %$73,335Â $204,080Â 3.3Â %$197,520Â Services14,431Â 6.7Â %13,529Â 42,584Â 11.0Â %38,349Â Total cost of revenue$89,251Â 2.7Â %$86,864Â $246,664Â 4.6Â %$235,869Â Product cost of revenue increased by 2.0% and 3.3% for the three and nine months ended SeptemberÂ 29, 2024, respectively, compared to the prior year periods, primarily due to a decrease in inventory net realizable value.Service cost of revenue increased by 6.7% and 11.0% for the three and nine months ended SeptemberÂ 29, 2024, respectively, compared to the prior year periods, primarily due to service revenue growth as a result of the increase in cumulative paid accounts, partially offset by cost optimizations. Gross ProfitÂ Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Gross profit:Products$964Â (82.9)%$5,626Â $6,383Â (51.8)%$13,250Â Services47,452Â 26.5Â %37,513Â 136,267Â 27.4Â %106,964Â Total gross profit$48,416Â 12.2Â %$43,139Â $142,650Â 18.7Â %$120,214Â Gross margin percentage:Products1.3Â %7.1Â %3.0Â %6.3Â %Services76.7Â %73.5Â %76.2Â %73.6Â %Total gross margin 35.2Â %33.2Â %36.6Â %33.8Â %Product gross profit decreased by $4.7Â million and $6.9Â million for the three and nine months ended SeptemberÂ 29, 2024, respectively, compared to the prior year periods, primarily driven by a reduction in the ASPs of our products as we increased promotional activities to stimulate household acquisition and subscriber growth and an increase in inventory reserves.Service gross profit increased by $9.9Â million and $29.3Â million for the three and nine months ended SeptemberÂ 29, 2024, respectively, compared to the prior year periods, primarily due to service revenue growth in all regions as a result of increases in cumulative paid accounts, continued increase in ARPU of retail subscriptions, and cost optimizations. 27Table of ContentsOperating ExpensesResearch and DevelopmentÂ Research and development expense consists primarily of personnel-related expense, safety, security, regulatory services and testing, other research and development consulting fees, and allocated IT and facilities overhead. Generally, we recognize research and development expenses as they are incurred. We have invested in and expanded our research and development organization to enhance our ability to introduce innovative products and services. We expect research and development expense to increase in absolute dollars as we develop new product and service offerings and compete for engineering talent. We believe that innovation and technological leadership are critical to our future success, and we are committed to continuing a significant level of research and development to develop new technologies, products, and services, including our hardware devices, cloud-based software, AI-based algorithms, and machine learning capabilities.Â Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Research and development expense$17,562Â 4.4Â %$16,829Â $57,916Â 11.0Â %$52,197Â Research and development expense increased by $0.7Â million for the three months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to an increase of $1.1Â million in personnel-related expenses

mainly from stock-based compensation and merit increases, partially offset by a decrease of $0.3Â million in corporate IT and facilities overhead. Research and development expense increased by $5.7Â million for the nine months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to increases of $5.0Â million in personnel-related expenses mainly from stock-based compensation and merit increases, and $0.6Â million in professional services. Sales and MarketingÂ Sales and marketing expense consists primarily of personnel expense for sales and marketing staff, technical support expense, advertising, trade shows, media and placement, corporate communications and other marketing expense, product marketing expense, allocated IT and facilities overhead, outbound freight costs, and credit card processing fees. We expect our sales and marketing expense to increase in the future as we invest in marketing to drive demand for our products and services. Â Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Sales and marketing expense$17,832Â 12.4Â %$15,863Â $52,900Â 9.9Â %$48,137Â Sales and marketing expense increased by $2.0Â million for the three months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to increases of $1.6Â million in marketing expenditures, $0.5Â million in personnel-related expenses mainly from stock-based compensation and merit increases, $0.3Â million in professional services as a result of continued investment in customer experience improvements across customer care and engineering, and $0.3Â million in credit card processing fees as a result of increases in paid subscriber accounts, partially offset by a decrease of $0.6Â million in freight-out expenses. Sales and marketing expense increased by $4.8Â million for the nine months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to increases of $2.1Â million in personnel-related expenses mainly from stock-based compensation and merit increases, $2.0Â million in marketing expenditures, $1.1Â million in professional services as a result 28Table of Contentsof continued investment in customer experience improvements across customer care and engineering, and $0.8Â million in credit card processing fees as a result of increases in paid subscriber accounts, partially offset by a decrease of $1.1Â million in freight-out expenses. General and AdministrativeGeneral and administrative expense consists primarily of personnel-related expense for certain executives, finance and accounting, investor relations, human resources, legal, information technology, professional fees, allocated IT and facilities overhead, strategic initiative expense, and other general corporate expense. We expect our general and administrative expense to fluctuate as a percentage of our revenue in future periods based on fluctuations in our revenue and the timing of such expense.Â Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)General and administrative expense$17,052Â 36.9Â %$12,460Â $57,830Â 34.2Â %$43,089Â General and administrative expense increased by $4.6Â million for the three months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to increases of $3.9Â million in personnel-related expenses mainly from stock-based compensation and merit increases, and $0.5Â million in legal and other professional services.General and administrative expense increased by $14.7Â million for the nine months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to increases of $11.1Â million in personnel-related expenses mainly from stock-based compensation due to the achievement of certain performance-based equity awards target and $3.3Â million in legal and professional services.OthersOthers include restructuring charges, which consist of severance costs, office exit expense, and other exit expense associated with the abandonment of certain lease contracts and cancellation of contractual services arrangements with certain suppliers. Others also include the write-off of deferred financing and separation related expenses, which consist primarily of costs of legal and professional services. Interest Income, Net and Other Income (Loss), Net Â Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Interest income, net$1,400Â 19.1Â %$1,175Â 4,281Â 56.5Â %2,736Â Other income (loss), net$(57)**$10Â (100)**23Â **Percentage change not meaningful.Interest income, net increased for the three and nine months ended SeptemberÂ 29, 2024 compared to the prior year periods, primarily due to the increase in our cash and cash equivalents and short-term investments as well as higher interest rates. 29Table of ContentsProvision for Income TaxesÂ Three Months EndedNine Months EndedÂ September 29,2024% ChangeOctober 1,2023September 29,2024% ChangeOctober 1,2023Â (In thousands, except percentage data)Provision for income taxes$329Â 1,034.5Â %$29Â $960Â (7.9)%$1,042Â Effective tax rate(8.0)%(2.7)%(3.9)%(4.8)%The effective tax rate for the three and nine months ended SeptemberÂ 29, 2024 was lower than the U.S. federal income tax rate due to a lower effective tax rate on foreign earnings and valuation allowance on our net U.S. deferred tax assets and certain foreign tax attributes as it is more likely than not that some or all of our deferred tax assets will not be realized.30Table of ContentsLiquidity and Capital ResourcesAs of SeptemberÂ 29, 2024, our cash and cash equivalents and short-term investments totaled $146.6Â million. We have a history of losses and may incur operating and net losses in the future. As of SeptemberÂ 29, 2024, our accumulated deficit was $393.1Â million. Historically, we have funded our principal business activities through cash flows generated from operations and available cash on hand.Our current revolving credit facility with Bank of America, N.A. matured on October 27, 2024. We are in the final stage of entering into a new credit agreement and a security agreement with HSBC Bank USA, N.A, for a three-year revolving credit facility of $45.0Â million with an uncommitted accordion feature of $30.0Â million. Material Cash RequirementsWe believe that our existing sources of liquidity will be sufficient to meet our anticipated cash requirements for at least the next 12 months and beyond. However, in the future we may require or desire additional funds to support our operating expenses and capital requirements. To the extent that current and anticipated future sources of liquidity are insufficient, we may seek to raise additional funds through public or private equity. We have no commitments to obtain such additional financing and cannot provide assurance that additional financing will be available at all or, if available, that such financing would be obtainable on terms favorable to us and would not be dilutive.Our future liquidity and cash requirements may vary from those currently planned and will depend on numerous factors, including the introduction of new products, the growth in our service revenue, the ability to increase our gross margin dollars, as well as cost optimization initiatives and controls over our operating expenditures. As we grow our installed base and related cost structure, there will be a need for additional working capital, hence, we may increase our product and subscription rates in the future.Leases and Contractual CommitmentsOur operating lease obligations mostly include offices, equipment, and distribution centers. Our contractual commitments are primarily inventory-related purchase obligations with suppliers. ContingenciesWe are involved in disputes, litigation, and other legal actions. We evaluate whether or not a potential loss amount or a potential range of loss is probable and reasonably estimable under the provisions of the authoritative guidance that addresses accounting for contingencies. Significant judgment is required to determine both the probability and the estimated amount of loss. In such cases, we accrue for the amount or, if a range, we accrue the low end of the range, only if there is not a better estimate than any other amount within the range, as a component of legal expense within litigation reserves, net. Refer to Note 8. Commitments and Contingencies in the Notes to Unaudited Condensed Consolidated Financial Statements in Item 1 of Part I of this Quarterly Report for further information about our operating leases, purchase obligations, and legal contingencies.31Table of ContentsCash FlowNine Months EndedSeptember 29,2024October 1,2023(In thousands)Net cash provided by operating activities$44,634Â $30,367Â Net cash provided by (used in) investing activities11,229Â (46,094)Net cash used in financing activities(35,830)(17,240)Net cash increase (decrease)$20,033Â $(32,967)Operating activitiesNet cash provided by operating activities increased by $14.3 million for the nine months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to favorable working capital movements as the results of (i) higher accounts payable balances mainly due to timing of the payments and increased marketing expenditures for new products launch and upcoming holiday sales; and (ii) higher accounts receivable balances due to the growth of sales, offset by increased inventory purchases.Investing activitiesNet cash provided by (used in) investing activities increased by $57.3 million for the nine months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to higher proceeds from maturities of short-term investments.Financing activitiesNet cash used in financing activities increased by $18.6 million for the nine months ended SeptemberÂ 29, 2024 compared to the prior year period, primarily due to the increase in withholding tax from RSU releases, offset by higher proceeds related to employee benefit plans.Critical Accounting Policies and EstimatesFor a complete description of what we believe to be the critical accounting policies and estimates used in the preparation of our Unaudited Condensed Consolidated Financial Statements, refer to our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no material changes to our critical accounting policies and estimates during the nine months ended SeptemberÂ 29, 2024, other than as discussed in Note 2. Significant Accounting Policies and Recent Accounting Pronouncements, in the Notes to Unaudited Condensed Consolidated Financial Statements in Item 1 of Part I of this Quarterly Report.32Table of ContentsItem 3.Quantitative and Qualitative Disclosures About Market RiskDuring the nine months ended SeptemberÂ 29, 2024, there were no material changes to our market risk disclosures as set forth in Part II, Item 7A â€œQuantitative and Qualitative Disclosures About Market Riskâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Item 4.Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, with the participation of our Chief Executive Officer (â€œCEOâ€) and our Chief Financial Officer (â€œCFOâ€), has evaluated our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Quarterly Report. Based on this evaluation, our management, including our CEO and our CFO, has concluded that, due to the material weakness described below, our disclosure controls and procedures were not effective as of SeptemberÂ 29, 2024 at a reasonable assurance level. A control system, no matter how well conceived and operated, can provide only reasonable assurance that the objectives of the control system are met. Because of inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues, if any, within an organization have been detected. Notwithstanding the material weakness in our internal control over financial reporting described below, our management believes that the unaudited condensed consolidated financial statements and related financial information included in this Quarterly Report for the nine months ended SeptemberÂ 29, 2024 fairly present in all material respects our financial condition, results of operations and cash flows as of the dates presented, and for the periods ended on such dates, in conformity with accounting principles generally accepted in the United States of America.Previously Reported Material WeaknessesAs reported in Part II, Item 9A. â€œControls and Proceduresâ€ of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, in connection with our assessment of the effectiveness of internal control over financial reporting, our management identified certain control deficiencies in the area of our Information Technology General Control (â€œITGCâ€) related to (i) user access and segregation of duty controls that restrict user and privileged access to appropriate personnel; (ii) program change management controls; and (iii) certain computer operations controls that, when aggregated, arise to a material weakness. Management is committed to remediating the material weakness in a timely manner. Our remediation process includes, but is not limited to: (i) increasing timely reviews of information technology system changes made; (ii) rationalizing access privileges for developer system users; (iii) implementing or modifying controls related to program change management and certain computer operations; and (iv) training of relevant personnel on the design and operation of any new or modified ITGCs. These steps are subject to ongoing management review, as well as oversight by the audit committee of our board of directors. Status of Remediation EffortsManagement has implemented measures designed to remediate the material weakness in fiscal year 2024. The remedial measures implemented include but are not limited to: â€¢Implementation of a software solution to identify and facilitate review of changes made to our Enterprise Resource Planning (â€œERPâ€) system via newly designed detective controls to supplement our existing preventative controls.33Table of Contentsâ€¢Implementation of a tool to better monitor access via a secure gateway to our operating systems, as well as better management of credentials across all financially impactful applications and the underlying internally managed infrastructure.â€¢Enhancement of our user access review procedures to increase scope and precision.â€¢Minimize number of users with elevated access within our ERP system, limiting sensitive roles to only individuals with functional requirements. â€¢Redesign and implementation of ITGCs and deployment of additional trainings to further mature the overall control environment.We have substantially implemented the remedial measures described above relating to the control deficiencies associated with the previously identified material weakness within the IT function. We believe that upon completion of such measures, we will have strengthened our ITGCs to address and successfully remediate the identified material weakness. However, the material weakness will not be considered remediated until the applicable remediated controls are fully implemented and have operated for a sufficient period of time and management has concluded, through formal testing, that these controls are operating effectively. We expect to continue to assess their operating effectiveness throughout fiscal 2024.Changes in Internal Control over Financial ReportingOther than the ongoing remediation efforts described above, there were no changes in our internal control over financial reporting during the nine months ended SeptemberÂ 29, 2024 that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.34Table of ContentsPART II: OTHER INFORMATIONItem 1.Legal ProceedingsThe information set forth under the heading â€œLitigation and Other Legal Mattersâ€ in Note 8, Commitments and Contingencies, in Notes to Unaudited Condensed Consolidated Financial Statements in Item 1 of Part I of this Quarterly Report, is incorporated herein by reference. For additional discussion of certain risks associated with legal proceedings, see the section entitled â€œRisk Factorsâ€ in Part II, Item 1A of this Quarterly Report.Item 1A.Risk FactorsOur business, reputation, results of operations and financial condition, as well as the price of our stock, can be affected by a number of factors, whether currently known or unknown, including those described in Part I, Item 1A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 under the heading â€œRisk Factors.â€ During the nine months ended SeptemberÂ 29, 2024, there have been no significant changes to the risk factors under the heading â€œRisk Factorsâ€ described in Part I, Item 1A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Item 5.Â Â Â Â Other InformationTrading ArrangementsDuring the quarter ended SeptemberÂ 29, 2024, our directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated the contracts, instructions or written plans for the purchase or sale of Arloâ€™s securities set forth in the table below: Type of Trading ArrangementName and PositionActionAction DateRule 10b5-1 (1)Non-Rule 10b5-1 (2)Total Shares of Common Stock to be SoldExpiration DateMatthew McRae, Chief Executive OfficerAdoptionAugust 27, 2024 (3)Xup to777,680November 21, 2025Matthew McRae, Chief Executive OfficerTerminationAugust 27, 2024 (4)Xup to525,594March 7, 2025Kurtis Binder, Chief Financial Officer and Chief Operating OfficerAdoptionAugust 29, 2024 (3)Xup to497,801(5)August 30, 2025Brian Busse, General CounselAdoptionAugust 27, 2024 (3)Xup to132,450November 21, 2025Ralph Faison, DirectorAdoptionAugust 26, 2024 (3)Xup to100,000November 21, 2025_____(1)Contract, instruction or written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act. (2)â€œNon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408(c) of Regulation S-K under the Exchange Act.(3)Adopted for personal tax planning purposes.(4)Represents the termination of a written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) adopted on November 30, 2023.(5)This plan is designed to sell a specified percentage of the net shares delivered after tax withholding on five separate equity awards. The actual number of shares to be sold will depend on state and federal tax rates applicable on the relevant vesting dates as well as the payout, if any, of shares to be granted in the first quarter of 2025 in settlement of Mr. Binderâ€™s 2024 annual bonus which are assumed to be achieved at 100% of target and settled using a price per share calculated by a 30 day average as of August 29, 2024, which is the adoption date of this plan. For certain equity awards in the 10b5-1 Plan, Mr. Binder has designated target prices ranging from $15 to $25 for the sale of shares. If the Arlo stock is not trading at or above the target prices, the shares cannot be sold.35Table of ContentsItem 6.ExhibitsExhibit IndexÂ Incorporated by ReferenceExhibit NumberExhibit DescriptionFormDateNumberFiled Herewith3.1Amended and Restated Certificate of Incorporation of Arlo Technologies, Inc.8-K8/7/20183.13.2Amended and Restated Bylaws of Arlo Technologies, Inc.8-K8/7/20183.24.1Common Stock Certificate of Arlo Technologies, Inc.S-1/A7/23/20184.131.1Rule 13a-14(a)/15d-14(a) Certification of Principal Executive OfficerX31.2Rule 13a-14(a)/15d-14(a) Certification of Principal Financial OfficerX32.1#Section 1350 Certification of Principal Executive OfficerX32.2#Section 1350 Certification of Principal Financial OfficerX101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. X101.SCHInline XBRL Taxonomy Extension Schema DocumentX101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentX101.DEFInline XBRL Taxonomy Extension Definition Linkbase DocumentX101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentX101.PREInline XBRL Taxonomy Extension Presentation Linkbase DocumentX104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)X#This certification is deemed to accompany this Quarterly Report on Form 10-Q and will not be filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) or otherwise subject to the liabilities of that section. This certification will not be deemed incorporated by reference in any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that the registrant specifically incorporates it by reference.36Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â ARLO TECHNOLOGIES, INC.Registrant/s/ MATTHEW MCRAEMatthew McRaeChief Executive Officer(Principal Executive Officer)/s/ KURTIS BINDERKurtis BinderChief Financial Officer and Chief Operating Officer(Principal Financial and Accounting Officer)Date: NovemberÂ 7, 2024 37 EX-31.1 2 arlo-ex311_20240929.htm EX-31.1 DocumentEXHIBIT 31.1CHIEF EXECUTIVE OFFICER CERTIFICATIONI, Matthew McRae, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Arlo Technologies, Inc. (the â€œRegistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this

report;3.Based on my knowledge, the financial statements and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4.The Registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and 5.The Registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of the Registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrantâ€™s internal control over financial reporting.Date: NovemberÂ 7, 2024 /s/ MATTHEW MCRAEMatthew McRaeChief Executive OfficerArlo Technologies, Inc. EX-31.2 3 arlo-ex312_20240929.htm EX-31.2 DocumentEXHIBIT 31.2CHIEF FINANCIAL OFFICER CERTIFICATIONI, Kurtis Binder, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Arlo Technologies, Inc. (the â€œRegistrantâ€);2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4.The Registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and5.The Registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of the Registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrantâ€™s internal control over financial reporting.Date: NovemberÂ 7, 2024 /s/ KURTIS BINDERKurtis BinderChief Financial Officer and Chief Operating OfficerArlo Technologies, Inc. EX-32.1 4 arlo-ex321_20240929.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATIONPursuant to the requirement set forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) and Section 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), I, Matthew McRae, Chief Executive Officer of Arlo Technologies, Inc. (the "Company"), hereby certify that, to the best of my knowledge:(1)This Quarterly Report of the Company on Form 10-Q for the period ended SeptemberÂ 29, 2024, to which this Certification is attached as Exhibit 32.1 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 7, 2024By:/s/ MATTHEW MCRAEMatthew McRaeChief Executive OfficerArlo Technologies, Inc.This certification accompanies the Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of this Form 10-Q), irrespective of any general incorporation language contained in such filing. EX-32.2 5 arlo-ex322_20240929.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATIONPursuant to the requirement set forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) and Section 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), I, Kurtis Binder, Chief Financial Officer and Chief Operating Officer of Arlo Technologies, Inc. (the "Company"), hereby certify that, to the best of my knowledge:(1)This Quarterly Report of the Company on Form 10-Q for the period ended SeptemberÂ 29, 2024, to which this Certification is attached as Exhibit 32.2 (the â€œReportâ€), fully complies with the requirements of Section 13(a) or 15(d) of the Exchange Act; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: NovemberÂ 7, 2024 By:Â /s/ KURTIS BINDERÂ Kurtis BinderÂ Chief Financial Officer and Chief Operating OfficerArlo Technologies, Inc.This certification accompanies the Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of this Form 10-Q), irrespective of any general incorporation language contained in such filing. EX-101.SCH 6 arlo-20240929.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Description of Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Significant Accounting Policies and Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Balance Sheet Components link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Restructuring link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Revolving Credit Facility link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Employee Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes 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link:calculationLink link:definitionLink 9954483 - Disclosure - Balance Sheet Components - Schedule of Available-for-Sale Short-Term Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Balance Sheet Components - Schedule of Accounts Receivable, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Balance Sheet Components - Schedule of Allowance For Credit Losses, Accounts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Balance Sheet Components - Schedule of Property and Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Balance Sheet Components - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Balance Sheet Components - Schedule of Accrued Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Fair Value Measurements - Schedule of Fair Value, Assets Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Restructuring (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Revolving Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Commitments and Contingencies - Leases Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Commitments and Contingencies - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Commitments and Contingencies - Schedule of Weighted Averages Related to Operating Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Commitments and Contingencies - Schedule of Changes in Warranty Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Employee Benefit Plans - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Employee Benefit Plans - Schedule of Shares Available for Grant (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Employee Benefit Plans - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Employee Benefit Plans - Schedule of RSU and PSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Employee Benefit Plans - Schedule of Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Net Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Segment and Geographic Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Segment and Geographic Information - Schedule of Net Revenue by Geographic Areas (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Segment and Geographic Information - Schedule of Long-Lived Asset by Geographic Areas (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Stock Repurchase Program (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 arlo-20240929_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 arlo-20240929_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 arlo-20240929_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating Lease Payments Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Sales returns Customer Refund Liability, Current Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Remaining authorized amount under stock repurchase program Share Repurchase Program, Remaining Authorized, Amount Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax RSUs and PSUs Restricted Stock Units, Performance-Based Restricted Stock Units, Performance Restricted Stock Units [Member] Restricted Stock Units, Performance-Based Restricted Stock Units, Performance Restricted Stock Units [Member] Cover [Abstract] Cover [Abstract] Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Operating Lease Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Schedule of Lease Supplemental Cash Flow and Balance Sheets Information Schedule Of Lease Supplemental Cash Flow And Balance Sheets Information [Table Text Block] Schedule Of Lease Supplemental Cash Flow And Balance Sheets Information Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Net Loss Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Allowance for credit losses Balance at the beginning of the period Balance at the end of the period Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] 2026 Lessor, Operating Lease, Payment to be Received, Year Two Schedule of Short-term Debt [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Renewal term (in years) Lessee, Operating Lease, Lease Not yet Commenced, Renewal Term Fair Value Measurements Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Common stock shares: Common Stock, Number of Shares, Par Value and Other Disclosure [Abstract] Other Performance Measure, Amount Other Performance Measure, Amount Common stock, outstanding (in shares) Beginning balances (in shares) Ending balances (in shares) Common Stock, Shares, Outstanding Interest income, net Interest Income (Expense), Operating Available for future grants (in shares) Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Non-current operating lease liabilities Non-current operating lease liabilities Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Total Property, Plant and Equipment, Net And Operating Lease Right-Of-Use

Asset Property, Plant and Equipment, Net And Operating Lease Right-Of-Use Asset Forfeited/cancelled (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Shares Cancelled Share-Based Compensation Arrangement By Share-Based Payment Award, Shares Cancelled Accumulated other comprehensive income: AOCI Including Portion Attributable to Noncontrolling Interest [Member] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Money Market Funds Money Market Funds [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Brian Busse [Member] Brian Busse U.S. Treasuries US Treasury Securities [Member] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Office Exit Expense Facility Closing [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Short-term investments Estimated Fair Value Debt Securities, Available-for-Sale Measurement Frequency [Axis] Measurement Frequency [Axis] Share Repurchase Program [Table] Share Repurchase Program [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Non-cancelable purchase commitments with suppliers Purchase Commitment, Remaining Minimum Amount Committed Supplemental cash flow information: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Schedule of Accrued Restructuring and Other Charges Activity Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Fair Value, Inputs, Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] EMEA EMEA [Member] 2024 (Remaining three months) Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Matthew McRae August 2024 Plan Termination [Member] Matthew McRae August 2024 Plan Termination Sales and marketing Selling and Marketing Expense [Member] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Schedule of Allowance for Credit Losses, Accounts Receivable Accounts Receivable, Allowance for Credit Loss [Table Text Block] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Issuance of common stock under Employee Stock Purchase Plan (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Accrued liabilities Total accrued liabilities Accrued Liabilities, Current Anti-dilutive employee stock-based awards, excluded (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Employee Benefit Plans Compensation and Employee Benefit Plans [Text Block] Operating lease, expense Operating Lease, Expense Tranche One Share-Based Payment Arrangement, Tranche One [Member] Cash payments Payments for Restructuring Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash, at beginning of period Cash, cash equivalents, and restricted cash, at end of period Total cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Unrecognized compensation cost, RSUs and PSUs Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Fair Value Measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Restricted stock unit withholdings Payment, Tax Withholding, Share-Based Payment Arrangement Comprehensive loss: Other Comprehensive Income (Loss), Net of Tax [Abstract] Amount of stock repurchase program authorized Share Repurchase Program, Authorized, Amount Settlements Standard and Extended Product Warranty Accrual, Decrease for Payments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock Options Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-sale [Table] Debt Securities, Available-for-Sale [Table] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Depreciation expense Depreciation Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Total comprehensive loss Comprehensive Income (Loss), Net of Tax, Attributable to Parent Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Schedule of Net Revenue by Geographic Areas Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Cash paid for amounts included in the measurement of lease liabilities Cash Flow, Lessee [Abstract] Cash Flow, Lessee [Abstract] Schedule of Long-Lived Asset by Geographic Areas Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Total property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Right-of-use assets obtained in exchange for lease liabilities Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract] Right-Of-Use Asset Obtained In Exchange For Lease Liability Fair Value, Option, Quantitative Disclosures [Line Items] Fair Value, Option, Quantitative Disclosures [Line Items] Weighted average exercise price, vested and exercisable options (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Available-for-Sale Short-Term Investments Debt Securities, Available-for-Sale [Table Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Accrued liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued 31 to 45 Days Thirty One To Forty Five Days [Member] Thirty One To Forty Five Days [Member] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Concentration risk, percentage (in percent) Concentration Risk, Percentage Computer equipment Computer Equipment [Member] Accrued and other liabilities Increase (Decrease) in Other Accrued Liabilities Cloud and other costs Cloud And Other Costs, Current Cloud And Other Costs, Current Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Total property and equipment, gross Property, Plant and Equipment, Gross Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Weighted Average Exercise Price Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average common shares - dilutive (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balances Ending balances Equity, Attributable to Parent 2026 Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Two Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Two Deferred income taxes Deferred Income Tax Expense (Benefit) Software Software and Software Development Costs [Member] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Unused letters of credit outstanding Letters of Credit Outstanding, Amount Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, net Total Accounts Receivable, after Allowance for Credit Loss, Current Cost of revenue Cost of Sales [Member] Products Product [Member] Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Number of shares reserved (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Gross accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] 2025 Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year One Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year One Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and fixtures Furniture and Fixtures [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Ralph Faison [Member] Ralph Faison Leasehold improvements Leasehold Improvements [Member] Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Statistical Measurement [Axis] Statistical Measurement [Axis] Customer Three Customer Three [Member] Customer Three [Member] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] 2025 Lessor, Operating Lease, Payment to be Received, Year One Name Outstanding Recovery, Individual Name Long-term purchase commitment, amount Long-Term Purchase Commitment, Amount Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill impairment Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Available-for-sale securities: U.S. treasuries Investments, Fair Value Disclosure Additional paid-in capital: Additional Paid-in Capital [Member] Schedule of Accounts Receivable, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Sublease Payments Lessor, Operating Lease, Payment to be Received, Fiscal Year Maturity [Abstract] Restricted cash Restricted cash Restricted Cash, Noncurrent Accounting Pronouncements Recently Adopted and Accounting Pronouncements Not Yet Effective New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Diluted (in dollars per share) Diluted net loss per share (in dollars per share) Earnings Per Share, Diluted Counterparty Name [Domain] Counterparty Name [Domain] Customer One Customer One [Member] Customer One [Member] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Verisure S.a.r.l Verisure S.a.r.l [Member] Verisure S.a.r.l [Member] Schedule of PSU Activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Number of operating segments Number of Operating Segments Preferred stock, issued (in shares) Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] 2027 Lessor, Operating Lease, Payment to be Received, Year Three Severance Expense Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Restructuring Restructuring and Related Activities Disclosure [Text Block] Revenue deferred due to unsatisfied performance obligations Contract with Customer, Liability, Increase Due to Unsatisfied Performance Obligations Contract with Customer, Liability, Increase Due to Unsatisfied Performance Obligations Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Schedule of Shares Available for Grant Share-Based Payment Arrangement, Activity [Table Text Block] Sales and marketing Selling and Marketing Expense Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] Provision for income taxes Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Net Lessee, Operating Lease, Liability, Payments, Net Sublease Income, Fiscal Year Maturity [Abstract] Lessee, Operating Lease, Liability, Payments, Net Sublease Income, Fiscal Year Maturity Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Weighted-average period of recognition of stock based compensation (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Services Service [Member] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Proceeds from maturities of short-term investments Proceeds from Sale, Maturity and Collection of Short-Term Investments 46 to 60 Days Forty Six To Sixty Days [Member] Forty Six To Sixty Days [Member] Proceeds related to employee benefit plans Proceeds from Repayment of Loans by Employee Stock Ownership Plans Effective tax rate (in percent) Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Additional authorized shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Compensation Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Restructuring charges Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Restricted stock unit withholdings Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Number of days for non-cancellation of purchase obligations prior to expected shipment date (in days) Number of days for non-cancellation of purchase obligations prior to expected shipment date Number of days for non-cancellation of purchase obligations prior to expected shipment date Total future lease payments Lessor, Operating Lease, Payment to be Received Forfeited / cancelled (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Remaining performance obligations, expected timing of satisfaction Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Balance Sheet Related Disclosures [Abstract] Balance Sheet Related Disclosures [Abstract] Inventories Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Sublease income Sublease Income Vesting [Domain] Vesting [Domain] 2027 Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Three Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Three Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Allowance for credit losses and non-cash changes to reserves Accounts Receivable, Credit Loss Expense (Reversal) And Inventory Reserves, Non-Cash Accounts Receivable, Credit Loss Expense (Reversal) And Inventory Reserves, Non-Cash APAC Asia Pacific [Member] Total costs incurred inception to date Restructuring and Related Cost, Incurred Cost Share Repurchase Program [Line Items] Share Repurchase Program [Line Items] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise

Price 2024 (Remaining three months) Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Remainder Of Fiscal Year Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Remainder Of Fiscal Year Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Matthew McRae August 2024 Plan Adoption [Member] Matthew McRae August 2024 Plan Adoption Provision for (release of) expected credit losses Accounts Receivable, Credit Loss Expense (Reversal) Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Exercise Price Award Exercise Price Balance Sheet Components Additional Financial Information Disclosure [Text Block] Percentage of cancelable orders (in percent) Percentage of cancelable orders. Percentage of cancelable orders. Net Loss Per Share Earnings Per Share [Text Block] Spain SPAIN Arrangement Duration Trading Arrangement Duration PSUs Performance-Based Restricted Stock Units [Member] Performance-Based Restricted Stock Units [Member] Issuance of common stock under Employee Stock Purchase Plan Stock Issued During Period, Value, Employee Stock Purchase Plan Purchase Commitment, Excluding Long-term Commitment [Domain] Purchase Commitment, Excluding Long-Term Commitment [Domain] Stockholdersâ€™ Equity: Equity, Attributable to Parent [Abstract] Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Bank of America NA BANK OF AMERICA, NATIONAL ASSOCIATION [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt term (in years) Debt Instrument, Term All Individuals All Individuals [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (loss), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 2028 Lessor, Operating Lease, Payment to be Received, Year Four Non-cash and other adjustments Restructuring Reserve, Translation and Other Adjustment Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Lender Name [Axis] Lender Name [Axis] Reserved stock for issuance, common stock (in shares) Common Stock, Capital Shares Reserved for Future Issuance Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Sales incentives Accrued Sales Commission, Current Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Number of geographic regions in which the company conducts business Number of Geographic Regions Number of Geographic Regions Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Other Exit Expense Other Restructuring [Member] Americas Americas [Member] Schedule of RSU Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Purchase price of common stock, percent of market price (no less than) Share-Based Compensation Arrangement by Share-Based Payment Award, Purchase Price of Common Stock, Percent Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Liabilities Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Operating Lease, Lease Not yet Commenced Operating Lease, Lease Not yet Commenced [Member] Common stock: Common Stock Common Stock [Member] Measure: Measure [Axis] Line of Credit Facility [Abstract] Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Shares traded / withheld for taxes (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Other Share Increase (Decrease) Issuance of common stock under stock-based compensation plans (in shares) Stock Issued During Period, Shares, New Issues Line of Credit Line of Credit [Member] Granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Entity Emerging Growth Company Entity Emerging Growth Company Liabilities measured at fair value Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Segment Reporting [Abstract] 2028 Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Four Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Four Restricted stock unit withholdings (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Fair Value Option, Disclosures [Table] Fair Value Option, Disclosures [Table] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Segment and Geographic Information Segment Reporting Disclosure [Text Block] Initial base term (in years) Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract Reconciliation of cash, cash equivalents, and restricted cash to Unaudited Condensed Consolidated Balance Sheets Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Lease Arrangements [Axis] Lease Arrangements [Axis] Lease Arrangements [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Significant Accounting Policies and Recent Accounting Pronouncements Significant Accounting Policies [Text Block] Customer Two Customer Two [Member] Customer Two [Member] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Settlement of liability classified restricted stock units APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of short-term investments Payments to Acquire Short-Term Investments Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Number of shares, vested and exercisable options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Grant Date Fair Value Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Future lease obligations subject to non-cancellable leases Unrecorded Unconditional Purchase Obligation Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Cost of stock repurchased Stock Repurchased and Retired During Period, Value Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Net loss per share: Earnings Per Share [Abstract] Lease Arrangements [Domain] Lease Arrangements [Domain] [Domain] for Lease Arrangements [Axis] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Inventories Increase (Decrease) in Inventories General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Present value of future minimum lease payments Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Loan and Security Agreement Loan And Security Agreement [Member] Loan And Security Agreement Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Revenue recognized Contract with Customer, Liability, Revenue Recognized, Including Current Period Contract with Customer, Liability, Revenue Recognized, Including Current Period Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Gross profit Gross Profit Employee Benefit and Share-based Payment Arrangement, Noncash Expense [Abstract] Employee Benefit and Share-Based Payment Arrangement, Noncash Expense [Abstract] Machinery and equipment Machinery and Equipment [Member] Schedule of Changes in Warranty Obligation Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Revolving Credit Facility Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Total future lease payments Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock under stock-based compensation plans Stock Issued During Period, Value, New Issues Balance at the beginning of the period Balance at the end of the period Standard and Extended Product Warranty Accrual Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-Based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock: $0.001 par value; 500,000,000 shares authorized; shares issued and outstanding: 100,321,524 at SeptemberÂ 29, 2024 and 95,380,281 at DecemberÂ 31, 2023 Common Stock, Value, Issued Fiscal Periods Fiscal Period, Policy [Policy Text Block] Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Debt Securities, Available-For-Sale [Line Items] Debt Securities, Available-For-Sale [Line Items] [Line Items] for Debt Securities, Available-For-Sale [Table] Property, plant, and equipment, lessor asset under operating lease, net Property, Plant, and Equipment, Lessor Asset under Operating Lease, after Accumulated Depreciation Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock: $0.001 par value; 50,000,000 shares authorized; none issued or outstanding Preferred Stock, Value, Issued Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Employee Stock Employee Stock [Member] Basic (in dollars per share) Basic net loss per share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash flows from operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Award expiration period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period ESPP Employee Stock Purchase Plan [Member] Employee Stock Purchase Plan [Member] Purchases of property and equipment included in accounts payable and accrued liabilities Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares used to compute net loss per share: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Unrecognized compensation cost, options Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Required notice period prior to expected shipment date (in days) Required Notice Period Prior To The Expected Shipment Date Required Notice Period Prior To The Expected Shipment Date Purchase Commitment, Excluding Long-term Commitment [Axis] Purchase Commitment, Excluding Long-Term Commitment [Axis] Total cost of revenue Cost of Goods and Services Sold Outstanding borrowing under the credit facility Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Fair Value, Assets Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Stock Repurchase Program Treasury Stock [Text Block] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 8) Commitments and Contingencies Matthew McRae [Member] Matthew McRae Termination Date Trading Arrangement Termination Date Description of Business and Basis of Presentation Business Description and Basis of Presentation [Text Block] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Sweden SWEDEN Performance obligation extension term Revenue, Performance Obligation, Extension Term Revenue, Performance Obligation, Extension Term Number of Shares Share-Based Compensation Arrangement By Share-Based Payment Award, Number Of Shares [Roll Forward] Share-Based Compensation Arrangement By Share-Based Payment Award, Number Of Shares [Roll Forward] Entity Address, City or Town Entity Address, City or Town Stock Repurchase Program Stock Repurchase Program [Member] Stock Repurchase Program Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Kurtis Binder [Member] Kurtis Binder Total Share-Based Payment Arrangement, Expense Net loss Net loss Net loss Net Income (Loss) Attributable to Parent Others Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Total revenue Revenue from Contract with Customer, Including Assessed Tax Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Thereafter Lessor, Operating Lease, Payment to be Received, after Year Four Lessor, Operating Lease, Payment to be Received, after Year Four Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Build-to-Suit Lease Build-To-Suit [Member] Build-To-Suit [Member] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Purchase commitment, remaining expected term (in months) Purchase Commitment, Remaining Term Expected Purchase Commitment, Remaining Term Expected Loss Contingencies [Table] Loss Contingencies [Table] Thereafter Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due After Year Four Lessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due After Year Four Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total Assets measured at fair value Assets, Fair Value Disclosure Other Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name 2024 (Remaining three months) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total future lease payments Lessee, Operating Lease, Liability, to be Paid Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Insider Trading Arrangements [Line Items] Line of Credit

Facility [Line Items] Line of Credit Facility [Line Items] Other countries Other Countries [Member] Other Countries Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized for satisfaction of performance obligations in contract liability balance at start of period Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Accounts Receivable Accounts Receivable [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Customer [Domain] Customer [Domain] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated deficit: Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average common shares - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Schedule of Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] RSUs Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name 2018 Plan Equity Incentive Plan 2018 [Member] Equity Incentive Plan 2018 [Member] Revenue Benchmark Revenue Benchmark [Member] Forfeited / cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Restructuring reserve, beginning balance Restructuring reserve, ending balance Restructuring Reserve Revenue, remaining performance obligation, amount Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name Provision for (release of) warranty obligations Standard Product Warranty Accrual, Period Increase (Decrease) EX-101.PRE 10 arlo-20240929_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 29, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 29, 2024 Â Document Transition Report false Â Entity File Number 001-38618 Â Entity Registrant Name ARLO TECHNOLOGIES, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 38-4061754 Â Entity Address, Address Line One 2200 Faraday Ave., Â Entity Address, Address Line Two Suite #150 Â Entity Address, City or Town Carlsbad, Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92008 Â City Area Code 408 Â Local Phone Number 890-3900 Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol ARLO Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 100,341,376 Entity Central Index Key 0001736946 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 77,032 $ 56,522 Short-term investments 69,542 79,974 Accounts receivable, net 68,567 65,360 Inventories 51,975 38,408 Prepaid expenses and other current assets 12,424 10,271 Total current assets 279,540 250,535 Property and equipment, net 4,436 4,761 Operating lease right-of-use assets, net 9,510 11,450 Goodwill 11,038 11,038 Restricted cash 3,654 4,131 Other non-current assets 4,197 3,623 Total assets 312,375 285,538 Current liabilities: Â Â Accounts payable 93,745 55,201 Deferred revenue 24,596 18,041 Accrued liabilities 78,933 88,209 Total current liabilities 197,274 161,451 Non-current operating lease liabilities 14,479 17,021 Other non-current liabilities 3,713 3,790 Total liabilities 215,466 182,262 Commitments and contingencies (Note 8) Stockholdersâ€™ Equity: Â Â Preferred stock: $0.001 par value; 50,000,000 shares authorized; none issued or outstanding 0 0 Common stock: $0.001 par value; 500,000,000 shares authorized; shares issued and outstanding: 100,321,524 at SeptemberÂ 29, 2024 and 95,380,281 at DecemberÂ 31, 2023 100 95 Additional paid-in capital 489,677 470,322 Accumulated other comprehensive income 236 320 Accumulated deficit (393,104) (367,461) Total stockholdersâ€™ equity 96,909 103,276 Total liabilities and stockholdersâ€™ equity $ 312,375 $ 285,538 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 29, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, authorized (in shares) 50,000,000 50,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 500,000,000 500,000,000 Common stock, issued (in shares) 100,321,524 95,380,281 Common stock, outstanding (in shares) 100,321,524 95,380,281 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Total revenue $ 137,667 $ 130,003 $ 389,314 $ 356,083 Total cost of revenue 89,251 86,864 246,664 235,869 Gross profit 48,416 43,139 142,650 120,214 Operating expenses: Â Â Â Â Research and development 17,562 16,829 57,916 52,197 Sales and marketing 17,832 15,863 52,900 48,137 General and administrative 17,052 12,460 57,830 43,089 Others 1,423 263 2,868 1,236 Total operating expenses 53,869 45,415 171,514 144,659 Loss from operations (5,453) (2,276) (28,864) (24,445) Interest income, net 1,400 1,175 4,281 2,736 Other income (loss), net (57) 10 (100) 23 Loss before income taxes (4,110) (1,091) (24,683) (21,686) Provision for income taxes 329 29 960 1,042 Net loss $ (4,439) $ (1,120) $ (25,643) $ (22,728) Net loss per share: Â Â Â Â Basic (in dollars per share) $ (0.04) $ (0.01) $ (0.26) $ (0.25) Diluted (in dollars per share) $ (0.04) $ (0.01) $ (0.26) $ (0.25) Weighted average shares used to compute net loss per share: Â Â Â Â Basic (in shares) 99,731 94,243 97,932 92,069 Diluted (in shares) 99,731 94,243 97,932 92,069 Comprehensive loss: Â Â Â Â Net loss $ (4,439) $ (1,120) $ (25,643) $ (22,728) Other comprehensive income (loss), net of tax 45 85 (84) 344 Total comprehensive loss (4,394) (1,035) (25,727) (22,384) Products Â Â

Â Â Total revenue 75,784 78,961 210,463 210,770 Total cost of revenue 74,820 73,335 204,080 197,520 Services Â Â Â Â Total revenue 61,883 51,042 178,851 145,313 Total cost of revenue $ 14,431 $ 13,529 $ 42,584 $ 38,349 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -

SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI 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classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY - USD ($) $ in Thousands Total Common stock: Additional paid-in capital: Accumulated deficit: Accumulated other comprehensive income: Beginning balances at Dec. 31, 2022 $ 87,695 $ 89 $ 433,138 $ (345,425) $ (107) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation expense Â Â 28,643 Â Â Settlement of liability classified restricted stock units 13,500 Â 13,480 Â Â Issuance of common stock under stock-based compensation plans Â 8 3,667 Â Â Issuance of common stock under Employee Stock Purchase Plan Â Â 1,617 Â Â Restricted stock unit withholdings Â (3) (22,530) Â Â Net loss (22,728) Â Â (22,728) Â Other comprehensive income (loss), net of tax Â Â Â Â 344 Ending balances at Oct. 01, 2023 90,193 $ 94 458,015 (368,153) 237 Beginning balances (in shares) at Dec. 31, 2022 Â 88,887,000 Â Â Â Â Common stock shares: Â Â Â Â Â Issuance of common stock under stock-based compensation plans (in shares) Â 8,629,000 Â Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 460,000 Â Â Â Restricted stock unit withholdings (in shares) Â (3,394,000) Â Â Â Ending balances (in shares) at Oct. 01, 2023 Â 94,582,000 Â Â Â Beginning balances at Jul. 02, 2023 81,756 $ 94 448,543 (367,033) 152 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation expense Â Â 8,021 Â Â Settlement of liability classified restricted stock units Â Â 6,741 Â Â Issuance of common stock under stock-based compensation plans Â 1 681 Â Â Issuance of common stock under Employee Stock Purchase Plan Â Â 0 Â Â Restricted stock unit withholdings Â (1) (5,971) Â Â Net loss (1,120) Â Â (1,120) Â Other comprehensive income (loss), net of tax Â Â Â Â Â 85 Ending balances at Oct. 01, 2023 90,193 $ 94 458,015 (368,153) 237 Beginning balances (in shares) at Jul. 02, 2023 Â 93,654,000 Â Â Â Common stock shares: Â Â Â Â Â Issuance of common stock under stock-based compensation plans (in shares) Â 1,488,000 Â Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 0 Â Â Â Restricted stock unit withholdings (in shares) Â (560,000) Â Â Â Ending balances (in shares) at Oct. 01, 2023 Â 94,582,000 Â Â Â Beginning balances at Dec. 31, 2023 103,276 $ 95 470,322 (367,461) 320 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation expense Â Â 42,596 Â Â Settlement of liability classified restricted stock units 12,600 Â 12,594 Â Â Issuance of common stock under stock-based compensation plans Â 8 5,413 Â Â Issuance of common stock under Employee Stock Purchase Plan Â Â 1,692 Â Â Restricted stock unit withholdings Â (3) (42,940) Â Â Net loss (25,643) Â Â (25,643) Â Other comprehensive income (loss), net of tax Â Â Â Â Â (84) Ending balances at Sep. 29, 2024 $ 96,909 $ 100 489,677 (393,104) 236 Beginning balances (in shares) at Dec. 31, 2023 95,380,281 95,380,000 Â Â Â Common stock shares: Â Â Â Â Â Issuance of common stock under stock-based compensation plans (in shares) Â 8,187,000 Â Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 233,000 Â Â Â Restricted stock unit withholdings (in shares) Â (3,478,000) Â Â Â Ending balances (in shares) at Sep. 29, 2024 100,321,524 100,322,000 Â Â Â Beginning balances at Jun. 30, 2024 $ 99,268 $ 98 487,644 (388,665) 191 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock-based compensation expense Â Â 12,073 Â Â Settlement of liability classified restricted stock units Â Â 5,691 Â Â Issuance of common stock under stock-based compensation plans Â 3 4,730 Â Â Issuance of common stock under Employee Stock Purchase Plan Â Â 0 Â Â Restricted stock unit withholdings Â (1) (20,461) Â Â Net loss (4,439) Â Â (4,439) Â Other comprehensive income (loss), net of tax Â Â Â Â Â 45 Ending balances at Sep. 29, 2024 $ 96,909 $ 100 $ 489,677 $ (393,104) $ 236 Beginning balances (in shares) at Jun. 30, 2024 Â 98,326,000 Â Â Â Common stock shares: Â Â Â Â Â Issuance of common stock under stock-based compensation plans (in shares) Â 3,403,000 Â Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) Â 0 Â Â Â Restricted stock unit withholdings (in shares) Â (1,407,000) Â Â Â Ending balances (in shares) at Sep. 29, 2024 100,321,524 100,322,000 Â Â Â X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommonStockNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Cash flows from operating activities: Â Â Net loss $ (25,643) $ (22,728) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Stock-based compensation expense 54,159 37,851 Depreciation and amortization 2,395 3,809 Allowance for credit losses and non-cash changes to reserves 2,930 1,218 Deferred income taxes (23) 257 Other (2,493) (1,224) Changes in assets and liabilities: Â Â Accounts receivable (3,095) (4,262) Inventories (16,609) (8,250) Prepaid expenses and other assets (2,703) (4,353) Accounts payable 38,159 31,049 Deferred revenue 6,714 6,202 Accrued and other liabilities (9,157) (9,202) Net cash provided by operating activities 44,634 30,367 Cash flows from investing activities: Â Â Purchases of property and equipment (1,612) (2,448) Purchases of short-term investments (145,955) (110,905) Proceeds from maturities of short-term investments 158,796 67,259 Net cash provided by (used in) investing activities 11,229 (46,094) Cash flows from financing activities: Â Â Proceeds related to employee benefit plans 7,113 5,293 Restricted stock unit withholdings (42,943) (22,533) Net cash used in financing activities (35,830) (17,240) Net increase (decrease) in cash, cash equivalents, and restricted cash 20,033 (32,967) Cash, cash equivalents, and restricted cash, at beginning of period 60,653 88,179 Cash, cash equivalents, and restricted cash, at end of period 80,686 55,212 Reconciliation of cash, cash equivalents, and restricted cash to Unaudited Condensed Consolidated Balance Sheets Â Â Cash and cash equivalents 77,032 51,133 Restricted cash 3,654 4,079 Total cash, cash equivalents, and restricted cash 80,686 55,212 Supplemental cash flow information: Â Â Purchases of property and equipment included in accounts payable and accrued liabilities $ 647 $ 726 X - DefinitionAccounts Receivable, Credit Loss Expense (Reversal) And Inventory Reserves, Non-Cash + ReferencesNo definition available. + Details Name: arlo_AccountsReceivableCreditLossExpenseReversalAndInventoryReservesNonCash Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the financed defined contribution plan to acquire shares of the entity. The plan initially holds the shares in a suspense account, which is collateral for the loan. As the plan makes payment on the debt, the shares are released from the suspense account and become available to be allocated to participant accounts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRepaymentOfLoansByEmployeeStockOwnershipPlans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation 9 Months Ended Sep. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business and Basis of Presentation Description of Business and Basis of PresentationDescription of BusinessArlo Technologies, Inc. (â€œweâ€ or â€œArloâ€) is transforming the ways in which people can protect everything that matters to them with advanced home, business, and personal security services that combine a globally scaled cloud platform, advanced monitoring and analytics capabilities, and award-winning app-controlled devices to create a personalized security ecosystem. Arloâ€™s deep expertise in cloud services, cutting-edge AI and computer vision analytics, wireless connectivity and intuitive user experience design delivers seamless, smart home security for Arlo users that is easy to setup and engage with every day. Our highly secure, cloud-based platform provides users with visibility, insight and a powerful means to help protect and connect in real-time with the people and things that matter most, from any location with a Wi-Fi or a cellular connection â€“ all rooted in a commitment to safeguard privacy for our users and their personal data.We conduct business across three geographic regionsâ€”(i) the Americas; (ii) Europe, Middle-East and Africa (â€œEMEAâ€); and (iii) Asia Pacific (â€œAPACâ€)â€”and primarily generate revenue by selling devices through retail channels, wholesale distribution, security solution providers, and Arloâ€™s direct to consumer store and paid subscription services.Our corporate headquarters is located in Carlsbad, California, with other satellite offices across North America and various other global locations.Basis of Presentation We prepare our unaudited condensed consolidated financial statements in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and pursuant to the regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). The unaudited condensed consolidated financial statements include the accounts of Arlo and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated.These unaudited condensed consolidated financial statements should be read in conjunction with the notes to the audited consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, which was filed with the SEC on February 29, 2024. The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments, consisting only of normal recurring adjustments, which are necessary for fair statement of the unaudited condensed consolidated financial statements for interim periods. Fiscal Periods Our fiscal year begins on JanuaryÂ 1 of the year stated and ends on DecemberÂ 31 of the same year. We report the results on a fiscal quarter basis rather than on a calendar quarter basis. Under the fiscal quarter basis, each of the first three fiscal quarters ends on the Sunday closest to the calendar quarter end, with the fourth quarter ending on DecemberÂ 31.Use of Estimates The preparation of these unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Management bases its estimates on various assumptions believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results could differ materially from those estimates and operating results for the three and nine months ended SeptemberÂ 29, 2024 and are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024 or any future period. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies and Recent Accounting Pronouncements 9 Months Ended Sep. 29, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies and Recent Accounting Pronouncements Significant Accounting Policies and Recent Accounting PronouncementsOur significant accounting policies are disclosed in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no significant changes to such policies during the nine months ended SeptemberÂ 29, 2024.Accounting Pronouncements Recently AdoptedThere were no accounting pronouncements adopted during the nine months ended SeptemberÂ 29, 2024.Accounting Pronouncements Not Yet EffectiveIn October 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative, which modifies the disclosure or presentation requirements of a variety of Topics in the Codification. Among the various codification amendments, Topic 470 Debt is applicable to Arlo which requires the disclosure of amounts, terms and weighted-average interest rates of unused lines of credit. The effective date is either the date on which the SECâ€™s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirement by that date, with early adoption prohibited. The adoption of this new standard will not have a material impact on our financial statements and related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures, which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. This guidance is effective for annual periods beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires on an annual basis to (1) disclose specific categories in the rate reconciliation, (2) provide additional information for reconciling items that meet a quantitative threshold, and (3) income taxes paid disaggregated by jurisdiction. This guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Revenue Performance Obligations The total estimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied and partially unsatisfied was $29.0Â million as of SeptemberÂ 29, 2024 and $18.8Â million as of DecemberÂ 31, 2023, substantially related to performance obligations classified as less than one year. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, $161.3Â million and $131.8Â million of revenue, respectively, was deferred due to unsatisfied performance obligations, primarily relating to over time service revenue, and $154.5Â million and $125.6Â million of revenue, respectively, was recognized for the satisfaction of performance obligations over time. Approximately $17.3Â million and $10.6Â million of this recognized revenue, respectively, was included in the contract liability balance at the beginning of the periods. There were no significant changes in estimates during the period that would affect the contract balances.On April 25, 2024, Verisure SÃ rl (â€œVerisureâ€), our largest customer, notified us that it was exercising its right under the Supply Agreement to extend the term for another five years (through November 2029) with no minimum purchase obligations. Under the Supply Agreement, a purchase obligation is not deemed to exist until we receive and accept Verisureâ€™s purchase order. As of SeptemberÂ 29, 2024, we had a backlog of $27.9Â million which represents performance obligations that will be recognized as revenue once fulfilled, which is expected to occur over the next six months. Disaggregation of Revenue We disaggregate our revenue into three geographic regions: the Americas, EMEA, and APAC, where we conduct our business. The following table presents revenue disaggregated by geographic region.Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Americas$73,303Â $79,948Â $195,766Â $214,716Â EMEA57,773Â 42,887Â 175,980Â 122,317Â APAC6,591Â 7,168Â 17,568Â 19,050Â Total$137,667Â $130,003Â $389,314Â $356,083 of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, three customers accounted for 55.4%, 11.3%, and 10.7%, and three customers accounted for 37.1%, 15.2%, and 10.2% of the total accounts receivable, net, respectively. No other customers accounted for 10% or greater of the total accounts receivable, net. For the three months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, one customer accounted for 42.0% and 33.0% of the total revenue, respectively. For the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, one customer accounted for 45.2% and 34.4% of the total revenue, respectively. No other customers accounted for 10% or greater of the total revenue. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from

contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components 9 Months Ended Sep. 29, 2024 Balance Sheet Related Disclosures [Abstract] Â Balance Sheet Components Balance Sheet ComponentsShort-Term InvestmentsAs of September 29, 2024As of December 31, 2023Â Amortized CostUnrealized GainsUnrealized LossesEstimated Fair ValueAmortized CostUnrealized GainsUnrealized LossesEstimated Fair Value(In thousands)U.S. Treasuries$69,379Â $163Â $â€”Â $69,542Â $79,654Â $320Â $â€”Â $79,974Â Accounts Receivable, NetAs ofSeptember 29,2024December 31,2023(In thousands)Gross accounts receivable$68,788Â $65,693Â Allowance for credit losses(221)(333)Total$68,567Â $65,360Â Â Â Â Â The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected.Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Balance at the beginning of the period$142Â $322Â $333Â $423Â Provision for (release of) expected credit losses79Â 10Â (112)(91)Balance at the end of the period$221Â $332Â $221Â $332Â Property and Equipment, NetThe components of property and equipment are as follows:As ofSeptember 29,2024December 31,2023(In thousands)Machinery and equipment$14,599Â $14,148Â Software16,716Â 15,639Â Computer equipment910Â 1,438Â Leasehold improvements 4,689Â 4,661Â Furniture and fixtures2,418Â 2,544Â Total property and equipment, gross39,332Â 38,430Â Accumulated depreciation(34,896)(33,669)Total property and equipment, net (1)$4,436Â $4,761Â _____(1)Â Â Â Â $0.6Â million and $1.0Â million of property and equipment, net, was included in the sublease arrangement for the San Jose office building as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively.Depreciation expense pertaining to property and equipment was $0.7 million and $2.4 million for the three and nine months ended SeptemberÂ 29, 2024, respectively, and $1.5 million and $3.8 million for the three and nine months ended OctoberÂ 1, 2023, respectively.Goodwill We have determined that no event occurred or circumstances changed during the nine months ended SeptemberÂ 29, 2024 that would more likely than not reduce the fair value of goodwill below the carrying amount. No goodwill impairment was recognized in the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023. Accrued LiabilitiesAs ofSeptember 29,2024December 31,2023(In thousands)Sales incentives$28,228Â $28,187Â Sales returns 10,039Â 17,058Â Compensation14,736Â 13,278Â Cloud and other costs7,824Â 10,985Â Other18,106Â 18,701Â Total$78,933Â $88,209Â X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 29, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe following table summarizes assets measured at fair value on a recurring basis:As ofSeptember 29,2024December 31,2023(In thousands)Cash equivalents: money-market funds (<90 days)$8,184Â $5,782Â Cash equivalents: U.S. Treasuries (<90 days)17,332Â 520Â Available-for-sale securities: U.S. Treasuries (1)69,542Â 79,974Â Total$95,058Â $86,276Â _____(1)Included in short-term investments on our unaudited condensed consolidated balance sheets.Our investments in cash equivalents and available-for-sale securities are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, assets and liabilities measured as Level 2 fair value were not material and there were no Level 3 fair value assets or liabilities measured on a recurring basis. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring 9 Months Ended Sep. 29, 2024 Restructuring and Related Activities [Abstract] Â Restructuring RestructuringIn November 2022, we initiated a restructuring plan to reduce our cost structure to better align the operational needs of the business to current economic conditions while continuing to support our long-term strategy. This restructuring includes the reduction of headcount as well as the abandonment of certain lease contracts and the cancellation of contractual services arrangements with certain suppliers. As of SeptemberÂ 29, 2024, we have substantially incurred all costs pertaining to restructuring activities, with related cash outflows extending until the fourth quarter of 2024. The restructuring liabilities are included in accrued liabilities in our unaudited condensed consolidated balance sheets. The restructuring charges are included in â€œOthersâ€ in the unaudited condensed consolidated statements of comprehensive loss. Restructuring activity is as follows:TotalSeverance ExpenseOffice Exit ExpenseOther Exit Expense(In thousands)Balance as of December 31, 2021$â€”Â $â€”Â $â€”Â $â€”Â Restructuring charges1,805Â 798Â 928Â 79Â Cash payments(588)(579)â€”Â (9)Non-cash and other adjustments48Â â€”Â 63Â (15)Balance as of December 31, 2022$1,265Â $219Â $991Â $55Â Restructuring charges692Â 564Â 117Â 11Â Cash payments(1,479)(694)(745)(40)Non-cash and other adjustments(26)â€”Â â€”Â (26)Balance as of December 31, 2023$452Â $89Â $363Â $â€”Â Restructuring charges484Â 484Â â€”Â â€”Â Cash payments(640)(525)(115)â€”Â Balance as of March 31, 2024$296Â $48Â $248Â $â€”Â Restructuring charges914Â 914Â â€”Â â€”Â Cash payments(569)(477)(92)â€”Â Balance as of June 30, 2024$641Â $485Â $156Â $â€”Â Restructuring charges613Â 613Â â€”Â â€”Â Cash payments(1,036)(943)(93)â€”Â Balance as of September 29, 2024$218Â $155Â $63Â $â€”Â Total costs incurred inception to date$4,530Â $3,373Â $1,108Â $49Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Revolving Credit Facility 9 Months Ended Sep. 29, 2024 Line of Credit Facility [Abstract] Â Revolving Credit Facility Revolving Credit FacilityOn October 27, 2021, we entered into a Loan and Security Agreement (the â€œCredit Agreementâ€) with Bank of America, N.A., a national banking association, as lender (the â€œLenderâ€). As of SeptemberÂ 29, 2024, we were in compliance with all the covenants of the Credit Agreement. No amounts had been drawn under the credit facility as of SeptemberÂ 29, 2024. The Credit Agreement provided for a three-year revolving credit facility that matured on October 27, 2024, in which the Credit Agreement and the credit facility provided thereunder were automatically terminated. X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section

50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesOperating LeasesOur operating lease obligations mostly include offices, equipment, and distribution centers, with various expiration dates through June 2029. Certain lease agreements include options to renew or terminate the lease, which are not reasonably certain to be exercised and therefore are not factored into our determination of lease payments. The terms of certain leases provide for rental payments on a graduated scale. Gross lease expense was $1.4Â million and $4.2Â million for the three and nine months ended SeptemberÂ 29, 2024, respectively, and $1.5Â million and $4.5Â million for the three and nine months ended OctoberÂ 1, 2023, respectively. We recorded sublease income as reduction of lease expense, in the amount of $0.5Â million and $1.5Â million for the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively.Supplemental cash flow information related to operating leases is as follows:Nine Months EndedSeptember 29,2024October 1,2023(In thousands)Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Operating cash flows from operating leases$4,486Â $5,274Â Right-of-use assets obtained in exchange for lease liabilitiesÂ Â Â Â Operating leases$â€”Â $1,851Â Weighted average remaining lease term and weighted average discount rate related to operating leases are as follows:As ofSeptember 29,2024December 31,2023Weighted average remaining lease term4.3 years5.0 yearsWeighted average discount rate5.75Â %5.74Â %The future minimum undiscounted lease payments under operating leases and future non-cancelable rent payments from our subtenants for each of the next five years and thereafter as of SeptemberÂ 29, 2024 are as follows:Operating Lease PaymentsSublease PaymentsNet(In thousands)2024 (Remaining three
months)$1,267Â (533)734Â 20254,593Â (2,006)2,587Â 20264,734Â (2,066)2,668Â 20274,635Â (2,322)2,313Â 20283,658Â (2,392)1,266Â Thereafter1,750Â (1,228)522Â Total future lease payments$20,637Â $(10,547)$10,090Â Less: imputed interest(2,388)Present value of future minimum lease payments$18,249Â Accrued liabilities$3,770Â Non-current operating lease liabilities14,479Â Total lease liabilities$18,249Â We entered into an operating lease for our new corporate headquarter located in Carlsbad, California. Upon lease commencement expected to be December 1, 2024, the initial base term is 8.5 years, with a renewal option to extend the term for an additional five years. As of SeptemberÂ 29, 2024, we had approximately $7.3 million of future lease obligations subject to non-cancellable leases that have been signed but have not yet commenced.Letters of Credit In connection with the lease agreement for our office space located in San Jose, California, we executed a letter of credit with the landlord as the beneficiary. As of SeptemberÂ 29, 2024, we had $3.6 million of unused letters of credit outstanding, of which $3.1 million pertains to the lease arrangement in San Jose, California.Purchase Obligations We have entered into various inventory-related purchase agreements with suppliers. Generally, under these agreements, 50% of orders are cancelable by giving notice 46 to 60 days prior to the expected shipment date and 25% of orders are cancelable by giving notice 31 to 45 days prior to the expected shipment date. Orders are non-cancelable within 30 days prior to the expected shipment date. As of SeptemberÂ 29, 2024, we had $29.3 million in non-cancelable purchase commitments with suppliers which is expected to be paid over the next twelve months. As of SeptemberÂ 29, 2024, an additional $25.8 million of purchase orders beyond contractual termination periods have been issued to supply chain partners in anticipation of demand requirements. Consequently, we may incur expenses for the materials and components, such as chipsets already purchased by the supplier to fulfill our orders if the purchase order is cancelled. Expenses incurred have historically not been material relative to the original order value. Warranty ObligationsChanges in warranty obligations, which are included in accrued liabilities in the unaudited condensed consolidated balance sheets, are as follows:Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Balance at the beginning of the period$1,056Â $1,093Â $1,193Â $1,174Â Provision for (release of) warranty obligations(89)86Â (80)141Â Settlements(63)(65)(209)(201)Balance at the end of the period$904Â $1,114Â $904Â $1,114Â Litigation and Other Legal Matters We are involved in disputes, litigation, and other legal actions. In all cases, at each reporting period, we evaluate whether or not a potential loss amount or a potential range of loss is probable and reasonably estimable under the provisions of the authoritative guidance that addresses accounting for contingencies. In such cases, we accrue for the amount or, if a range, we accrue the low end of the range, only if there is not a better estimate than any other amount within the range, as a component of legal expense within general and administrative expenses. We monitor developments in these legal matters that could affect the estimate we had previously accrued. In relation to such matters, we currently believe that there are no existing claims or proceedings that are likely to have a material adverse effect on our financial position within the next 12 months, or the outcome of these matters is currently not determinable. There are many uncertainties associated with any litigation, and these actions or other third-party claims against us may cause us to incur costly litigation and/or substantial settlement charges. In addition, the resolution of any intellectual property litigation may require us to make royalty payments, which could have an adverse effect in future periods. If any of those events were to occur, our business, financial condition, results of operations, and cash flows could be adversely affected. The actual liability in any such matters may be materially different from our estimates, which could result in the need to adjust the liability and record additional expenses.IndemnificationsIn the ordinary course of business, we may provide indemnification of varying scope and terms to customers, distributors, resellers, vendors, lessors, business partners, and other parties with respect to certain matters including, but not limited to, losses arising from breach of such agreements or from intellectual property infringement claims made by third parties. In addition, we have entered into indemnification agreements with members of our board of directors and certain of our executive officers that require us, among other things, to indemnify them against certain liabilities that may arise by reason of their status or service as directors or officers. The maximum potential amount of future payments we could be required to make under these indemnification agreements is, in many cases, unlimited. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, we have not incurred any material costs as a result of such indemnification obligations and we are not currently aware of any indemnification claims. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans 9 Months Ended Sep. 29, 2024 Employee Benefit and Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Employee Benefit Plans Employee Benefit PlansWe grant options and restricted stock units (â€œRSUsâ€) under the 2018 Equity Incentive Plan (the â€œ2018 Planâ€), under which awards may be granted to all employees. We also grant performance-based and market-based restricted stock units (â€œPSUsâ€) to our executive officers periodically. Award vesting periods for the 2018 Plan are generally three to five years. As of SeptemberÂ 29, 2024, approximately 4.8Â million shares were available for future grants. Options may be granted for periods of up to 10 years or such shorter term as may be provided in the agreement and at prices no less than 100% of the fair market value of Arloâ€™s common stock on the date of grant.Â Options granted under the 2018 Plan generally vest over four years, the first tranche at the end of 12 months and the remaining shares underlying the option vesting monthly over the remaining three years. On January 19, 2024, we registered an aggregate of up to 4,759,901 shares of common stock on a Registration Statement on Form S-8, including 3,807,921 shares issuable pursuant to the 2018 Plan that were automatically added to the shares authorized for issuance and 951,980 shares issuable pursuant to the Employee Stock Purchase Plan (â€œESPPâ€) that were automatically added to the shares authorized for issuance on January 1, 2024, both pursuant to an â€œevergreenâ€ provision contained in the respective plans.The following table sets forth the available shares for grants as of SeptemberÂ 29, 2024:Â Number of Shares(In thousands)Shares available for grants as of DecemberÂ 31, 20233,516Â Additional authorized shares3,808Â Granted(7,164)Forfeited / cancelled1,158Â Shares traded / withheld for taxes3,478Â Shares available for grants as of SeptemberÂ 29, 20244,796Â Employee Stock Purchase PlanWe sponsor the ESPP to eligible employees. Under our ESPP, employees purchasedÂ 233Â thousand shares and 460Â thousand shares during the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, respectively. As of SeptemberÂ 29, 2024, 2.5Â million shares were available for issuance under the ESPP. Option ActivityWe did not grant options during the nine months ended SeptemberÂ 29, 2024. Stock option activity during the nine months ended SeptemberÂ 29, 2024 was as follows:Â Number of SharesWeighted Average Exercise Price Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20231,096Â $12.48Â Granted â€”Â $â€”Â Exercised(478)$11.34Â Forfeited / cancelledâ€”Â $â€”Â Expired(50)$14.39Â Outstanding as of SeptemberÂ 29, 2024568Â $13.28Â Vested and exercisable as of SeptemberÂ 29, 2024568Â $13.28Â RSU ActivityRSU activity, excluding PSU activity, during the nine months ended SeptemberÂ 29, 2024 was as follows: Â Number of SharesWeighted Average Grant Date Fair Value Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20239,043Â $6.15Â Granted3,464Â $11.00Â Vested(4,270)$7.55Â Forfeited (1,039)$6.99Â Outstanding as of SeptemberÂ 29, 20247,198Â $7.53Â PSU ActivityOur executive officers and other senior employees have been granted performance-based awards with some vesting occurring when performance conditions are met and some vesting occurring at the end of a three or five-year period when market conditions are met. The number of units earned and eligible to vest are determined based on the achievement of various performance conditions or market conditions, including the cumulative paid accounts targets, stock price, cash balances at reporting period, and the recipientsâ€™ continued services. At the end of each reporting period, we evaluate the probability of achieving the performance or market conditions and record the related stock-based compensation expense based on the achievement over the service period.PSU activity during the nine months ended SeptemberÂ 29, 2024 was as follows: Number of SharesWeighted Average Grant Date Fair Value Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20233,851Â $5.72Â Granted 3,699Â $9.66Â Vested (3,439)$6.46Â Forfeited (67)$6.63Â Outstanding as of SeptemberÂ 29, 20244,044Â $8.67Â For RSUs and PSUs vested prior to SeptemberÂ 29, 2024, the tax withholding method is the net withholding method, in which shares with a market value equivalent to the tax withholding obligation are withheld and the net shares are issued to the RSU and PSU holders. Effective the fourth quarter of 2024, the tax withholding policy changed and our Named Executive Officers (â€œNEOsâ€) will use the sell-to-cover method for their tax withholding, in which shares with a market value equivalent to the tax withholding obligation are sold on behalf of the NEOs of their RSUs and PSUs upon vesting and settlement to cover the tax withholding liability, and the cash proceeds from such sales are remitted by Arlo to taxing authorities. The sell-to-cover method will apply to all Arlo employees effective on January 1, 2025.Stock-Based Compensation Expense The following table sets forth the stock-based compensation expense included in our unaudited condensed consolidated statements of comprehensive loss: Â Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Cost of revenue$955Â $868Â $3,618Â $2,696Â Research and development3,584Â 2,847Â 13,266Â 10,069Â Sales and marketing1,594Â 1,224Â 6,010Â 4,616Â General and administrative8,556Â 5,348Â 31,265Â 20,470Â Total$14,689Â $10,287Â $54,159Â $37,851Â As of SeptemberÂ 29, 2024, all outstanding options were fully vested; therefore, there was no unrecognized compensation cost related to stock options. Approximately $59.7 million of unrecognized compensation cost related to unvested RSUs and PSUs is expected to be recognized over a weighted-average period of 1.3 years as of SeptemberÂ 29, 2024. During the nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, we settled executive and employee bonuses by granting and issuing RSUs (non-cash financing activities) that vested immediately amounting to $12.6 million and $13.5 million, respectively. X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 29, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe provision for income taxes for the three and nine months ended SeptemberÂ 29, 2024 was $0.3 million and $1.0 million, respectively, or an effective tax rate of (8.0)% and (3.9)%, respectively. The provision for income taxes for the three and nine months ended OctoberÂ 1, 2023 was $0.03 million and $1.04 million, respectively, or an effective tax rate of (2.7)% and (4.8)%, respectively. During the three and nine months ended SeptemberÂ 29, 2024 and OctoberÂ 1, 2023, we sustained U.S. book losses. Consistent with the prior year periods, we maintained a valuation allowance against our U.S. federal and state deferred tax assets and did not record a tax benefit on these deferred tax assets since it is more likely than not that these deferred tax assets will not be realized. Provision for income taxes increased for the three months ended SeptemberÂ 29, 2024, compared to the prior year period, primarily due to increase in U.S. state taxes. Provision for income taxes decreased for the nine months ended SeptemberÂ 29, 2024, compared to the prior year period, primarily due to (i) foreign-derived intangible income (â€œFDIIâ€) and higher Section 174 amortization in the U.S. and (ii) the utilization of R&D credit in Ireland to partially offset its tax liability. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share 9 Months Ended Sep. 29, 2024 Earnings Per Share [Abstract] Â Net Loss Per Share Net Loss Per Share Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands, except per share data)Numerator:Net loss$(4,439)$(1,120)$(25,643)$(22,728)Denominator:Weighted average common shares - basic and diluted99,731Â 94,243Â 97,932Â 92,069Â Basic and diluted net loss per share(0.04)(0.01)(0.26)(0.25)Anti-dilutive employee stock-based awards, excluded789Â 989Â 739Â 2,137Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Geographic Information 9 Months Ended Sep. 29, 2024 Segment Reporting [Abstract] Â Segment and Geographic Information Segment and Geographic Information Segment Information We operate as one operating and reportable segment. Our Chief Executive Officer (â€œCEOâ€) is identified as the Chief Operating Decision Maker (â€œCODMâ€), who reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. Geographic Information for RevenueRevenue consists of gross product shipments and service revenue, less allowances for estimated sales returns, price protection, end-user customer rebates, net changes in deferred revenue, and other channel sales incentives deemed to be a reduction of revenue per the authoritative guidance. Sales and usage-based taxes are excluded from revenue. For reporting purposes, revenue by geographic area is generally based upon the bill-to location of the customer. The following table presents revenue by geographic area. For comparative purposes, amounts in prior period have been recast.Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)United States$71,461Â $79,775Â $189,194Â $213,804Â Spain35,051Â 32,802Â 111,241Â 90,923Â Sweden13,220Â 6,550Â 38,819Â 18,874Â Other countries17,935Â 10,876Â 50,060Â 32,482Â Total$137,667Â $130,003Â $389,314Â $356,083Â Geographic Information for Long-Lived AssetsLong-lived assets include property and equipment, net and operating lease right-of-use assets, net. Our long-lived assets are based on the physical location of the assets. The following table presents long-lived assets by geographic area. As ofSeptember 29,2024December 31,2023(In thousands)United States$11,449Â $13,372Â Other countries2,497Â 2,839Â Total$13,946Â $16,211Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Repurchase Program 9 Months Ended Sep. 29, 2024 Equity [Abstract] Â Stock Repurchase Program Stock Repurchase Program On September 19, 2024, our Board of Directors approved a stock repurchase program of up to an aggregate of $50Â million of shares of Arloâ€™s common stock through open market purchases in a manner deemed to be in the best interests of our company and stockholders, considering the economic cost and prevailing market conditions, including the relative trading prices and volumes of Arloâ€™s common stock. The stock repurchase program is expected to continue through December 31, 2026 unless extended or shortened by the Board of Directors.There were no repurchases during the three months ended SeptemberÂ 29, 2024 and $50Â million remained authorized for repurchase under this stock repurchase program as of SeptemberÂ 29, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (4,439) $ (1,120) $ (25,643) $ (22,728) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 29, 2024 shares Sep. 29, 2024 shares Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â During the quarter ended SeptemberÂ 29, 2024, our directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated the contracts, instructions or written plans for the purchase or sale of Arloâ€™s securities set forth in the table below: Type of Trading ArrangementName and PositionActionAction DateRule 10b5-1 (1)Non-Rule 10b5-1 (2)Total Shares of Common Stock to be SoldExpiration DateMatthew McRae, Chief Executive OfficerAdoptionAugust 27, 2024 (3)Xup to777,680November 21, 2025Matthew McRae, Chief Executive OfficerTerminationAugust 27, 2024 (4)Xup to525,594March 7, 2025Kurtis Binder, Chief Financial Officer and Chief Operating OfficerAdoptionAugust 29, 2024 (3)Xup to497,801(5)August 30, 2025Brian Busse, General CounselAdoptionAugust 27, 2024 (3)Xup to132,450November 21, 2025Ralph Faison, DirectorAdoptionAugust 26, 2024 (3)Xup to100,000November 21, 2025_____(1)Contract, instruction or written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act.(2)â€œNon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408(c) of Regulation S-K under the Exchange Act.(3)Adopted for personal tax planning purposes.(4)Represents the termination of a written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) adopted on November 30, 2023.(5)This plan is designed to sell a specified percentage of the net shares delivered after tax withholding on five separate equity awards. The actual number of shares to be sold will depend on state and federal tax rates applicable on the relevant vesting dates as well as the payout, if any, of shares to be granted in the first quarter of 2025 in settlement of Mr. Binderâ€™s 2024 annual bonus which are assumed to be achieved at 100% of target and settled using a price per share calculated by a 30 day average as of August 29, 2024, which is the adoption date of this plan. For certain equity awards in the 10b5-1 Plan, Mr. Binder has designated target prices ranging from $15 to $25 for the sale of shares. If the Arlo stock is not trading at or above the target prices, the shares cannot be sold. Non-Rule 10b5-1 Arrangement Adopted false Â Non-Rule 10b5-1 Arrangement Terminated false Â Kurtis Binder [Member] Â Â Trading Arrangements, by Individual Â Â Name Kurtis Binder Â Title Chief Financial Officer and Chief Operating Officer Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 29, 2024 Â Expiration Date August 30, 2025 Â Arrangement Duration 366 days Â Aggregate Available 497,801 497,801 Brian Busse [Member] Â Â Trading Arrangements, by Individual Â Â Name Brian Busse Â Title General Counsel Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 27, 2024 Â Expiration Date November 21, 2025 Â Arrangement Duration 451 days Â Aggregate Available 132,450 132,450 Ralph Faison [Member] Â Â Trading Arrangements, by Individual Â Â Name Ralph Faison Â Title Director Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 26, 2024 Â Expiration Date November 21, 2025 Â Arrangement Duration 452 days Â Aggregate Available 100,000 100,000 Matthew McRae August 2024 Plan Adoption [Member] | Matthew McRae [Member] Â Â Trading Arrangements, by Individual Â Â Name Matthew McRae Â Title Chief Executive Officer Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 27, 2024 Â Expiration Date November 21, 2025 Â Arrangement Duration 451 days Â Aggregate Available 777,680 777,680 Matthew McRae August 2024 Plan Termination [Member] | Matthew McRae [Member] Â Â Trading Arrangements, by Individual Â Â Name Matthew McRae Â Title Chief Executive Officer Â Rule 10b5-1 Arrangement Terminated true Â Termination Date August 27, 2024 Â Expiration Date March 7, 2025 Â Aggregate Available 525,594 525,594 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrTerminationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=arlo_KurtisBinderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=arlo_BrianBusseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=arlo_RalphFaisonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=arlo_MatthewMcRaeAugust2024PlanAdoptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=arlo_MatthewMcRaeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_TradingArrAxis=arlo_MatthewMcRaeAugust2024PlanTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies and Recent Accounting Pronouncements (Policies) 9 Months Ended Sep. 29, 2024 Accounting Policies [Abstract] Â Basis of Presentation We prepare our unaudited condensed consolidated financial statements in conformity with U.S. Generally Accepted Accounting Principles (â€œU.S. GAAPâ€) and pursuant to the regulations of the U.S. Securities and Exchange Commission (â€œSECâ€). The unaudited condensed consolidated financial statements include the accounts of Arlo and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated. Fiscal Periods Our fiscal year begins on JanuaryÂ 1 of the year stated and ends on DecemberÂ 31 of the same year. We report the results on a fiscal quarter basis rather than on a calendar quarter basis. Under the fiscal quarter basis, each of the first three fiscal quarters ends on the Sunday closest to the calendar quarter end, with the fourth quarter ending on DecemberÂ 31. Use of Estimates The preparation of these unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Management bases its estimates on various assumptions believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results could differ materially from those estimates and operating results for the three and nine months ended SeptemberÂ 29, 2024 and are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024 or any future period. Accounting Pronouncements Recently Adopted and Accounting Pronouncements Not Yet Effective There were no accounting pronouncements adopted during the nine months ended SeptemberÂ 29, 2024.In October 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative, which modifies the disclosure or presentation requirements of a variety of Topics in the Codification. Among the various codification amendments, Topic 470 Debt is applicable to Arlo which requires the disclosure of amounts, terms and weighted-average interest rates of unused lines of credit. The effective date is either the date on which the SECâ€™s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirement by that date, with early adoption prohibited. The adoption of this new standard will not have a material impact on our financial statements and related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures, which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. This guidance is effective for annual periods beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures.In December 2023, the FASB issued ASU No. 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires on an annual basis to (1) disclose specific categories in the rate reconciliation, (2) provide additional information for reconciling items that meet a quantitative threshold, and (3) income taxes paid disaggregated by jurisdiction. This guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures. Fair Value Measurements Our investments in cash equivalents and available-for-sale securities are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue We disaggregate our revenue into three geographic regions: the Americas, EMEA, and APAC, where we conduct our business. The following table presents revenue disaggregated by geographic region.Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Americas$73,303Â $79,948Â $195,766Â $214,716Â EMEA57,773Â 42,887Â 175,980Â 122,317Â APAC6,591Â 7,168Â 17,568Â 19,050Â Total$137,667Â $130,003Â $389,314Â $356,083 X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components (Tables) 9 Months Ended Sep. 29, 2024 Balance

Sheet Related Disclosures [Abstract] Â Schedule of Available-for-Sale Short-Term Investments Short-Term InvestmentsAs of September 29, 2024As of December 31, 2023Â Amortized CostUnrealized GainsUnrealized LossesEstimated Fair ValueAmortized CostUnrealized GainsUnrealized LossesEstimated Fair Value(In thousands)U.S. Treasuries$69,379Â $163Â $â€”Â $69,542Â $79,654Â $320Â $â€”Â $79,974Â Schedule of Accounts Receivable, Net Accounts Receivable, NetAs ofSeptember 29,2024December 31,2023(In thousands)Gross accounts receivable$68,788Â $65,693Â Allowance for credit losses(221)(333)Total$68,567Â $65,360Â Schedule of Allowance for Credit Losses, Accounts Receivable The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected.Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Balance at the beginning of the period$142Â $322Â $333Â $423Â Provision for (release of) expected credit losses79Â 10Â (112)(91)Balance at the end of the period$221Â $332Â $221Â $332Â Schedule of Property and Equipment, Net The components of property and equipment are as follows:As ofSeptember 29,2024December 31,2023(In thousands)Machinery and equipment$14,599Â $14,148Â Software16,716Â 15,639Â Computer equipment910Â 1,438Â Leasehold improvements 4,689Â 4,661Â Furniture and fixtures2,418Â 2,544Â Total property and equipment, gross39,332Â 38,430Â Accumulated depreciation(34,896)(33,669)Total property and equipment, net (1)$4,436Â $4,761Â _____(1)Â Â Â Â $0.6Â million and $1.0Â million of property and equipment, net, was included in the sublease arrangement for the San Jose office building as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively. Schedule of Accrued Liabilities Accrued LiabilitiesAs ofSeptember 29,2024December 31,2023(In thousands)Sales incentives$28,228Â $28,187Â Sales returns 10,039Â 17,058Â Compensation14,736Â 13,278Â Cloud and other costs7,824Â 10,985Â Other18,106Â 18,701Â Total$78,933Â $88,209Â X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 29, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets Measured on Recurring Basis The following table summarizes assets measured at fair value on a recurring basis:As ofSeptember 29,2024December 31,2023(In thousands)Cash equivalents: money-market funds (<90 days)$8,184Â $5,782Â Cash equivalents: U.S. Treasuries (<90 days)17,332Â 520Â Available-for-sale securities: U.S. Treasuries (1)69,542Â 79,974Â Total$95,058Â $86,276Â _____(1)Included in short-term investments on our unaudited condensed consolidated balance sheets. X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring (Tables) 9 Months Ended Sep. 29, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Accrued Restructuring and Other Charges Activity The restructuring liabilities are included in accrued liabilities in our unaudited condensed consolidated balance sheets. The restructuring charges are included in â€œOthersâ€ in the unaudited condensed consolidated statements of comprehensive loss. Restructuring activity is as follows:TotalSeverance ExpenseOffice Exit ExpenseOther Exit Expense(In thousands)Balance as of December 31, 2021$â€”Â $â€”Â $â€”Â $â€”Â Restructuring charges1,805Â 798Â 928Â 79Â Cash payments(588)(579)â€”Â (9)Non-cash and other adjustments48Â â€”Â 63Â (15)Balance as of December 31, 2022$1,265Â $219Â $991Â $55Â Restructuring charges692Â 564Â 117Â 11Â Cash payments(1,479)(694)(745)(40)Non-cash and other adjustments(26)â€”Â â€”Â (26)Balance as of December 31, 2023$452Â $89Â $363Â $â€”Â Restructuring charges484Â 484Â â€”Â â€”Â Cash payments(640)(525)(115)â€”Â Balance as of March 31, 2024$296Â $48Â $248Â $â€”Â Restructuring charges914Â 914Â â€”Â â€”Â Cash payments(569)(477)(92)â€”Â Balance as of June 30, 2024$641Â $485Â $156Â $â€”Â Restructuring charges613Â 613Â â€”Â â€”Â Cash payments(1,036)(943)(93)â€”Â Balance as of September 29, 2024$218Â $155Â $63Â $â€”Â Total costs incurred inception to date$4,530Â $3,373Â $1,108Â $49Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Lease Supplemental Cash Flow and Balance Sheets Information Supplemental cash flow information related to operating leases is as follows:Nine Months EndedSeptember 29,2024October 1,2023(In thousands)Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Operating cash flows from operating leases$4,486Â $5,274Â Right-of-use assets obtained in exchange for lease liabilitiesÂ Â Â Â Operating leases$â€”Â $1,851Â Weighted average remaining lease term and weighted average discount rate related to operating leases are as follows:As ofSeptember 29,2024December 31,2023Weighted average remaining lease term4.3 years5.0 yearsWeighted average discount rate5.75Â %5.74Â % Schedule of Operating Lease Maturity The future minimum undiscounted lease payments under operating leases and future non-cancelable rent payments from our subtenants for each of the next five years and thereafter as of SeptemberÂ 29, 2024 are as follows:Operating Lease PaymentsSublease PaymentsNet(In thousands)2024 (Remaining three months)$1,267Â (533)734Â 20254,593Â (2,006)2,587Â 20264,734Â (2,066)2,668Â 20274,635Â (2,322)2,313Â 20283,658Â (2,392)1,266Â Thereafter1,750Â (1,228)522Â Total future lease payments$20,637Â $(10,547)$10,090Â Less: imputed interest(2,388)Present value of future minimum lease payments$18,249Â Accrued liabilities$3,770Â Non-current operating lease liabilities14,479Â Total lease liabilities$18,249Â Schedule of Changes in Warranty Obligation Changes in warranty obligations, which are included in accrued liabilities in the unaudited condensed consolidated balance sheets, are as follows:Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Balance at the beginning of the period$1,056Â $1,093Â $1,193Â $1,174Â Provision for (release of) warranty obligations(89)86Â (80)141Â Settlements(63)(65)(209)(201)Balance at the end of the period$904Â $1,114Â $904Â $1,114Â X - DefinitionSchedule Of Lease Supplemental Cash Flow And Balance Sheets Information + ReferencesNo definition available. + Details Name: arlo_ScheduleOfLeaseSupplementalCashFlowAndBalanceSheetsInformationTableTextBlock Namespace Prefix: arlo_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans (Tables) 9 Months Ended Sep. 29, 2024 Employee Benefit and Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Schedule of Shares Available for Grant The following table sets forth the available shares for grants as of SeptemberÂ 29, 2024:Â Number of Shares(In thousands)Shares available for grants as of DecemberÂ 31, 20233,516Â Additional authorized shares3,808Â Granted(7,164)Forfeited / cancelled1,158Â Shares traded / withheld for taxes3,478Â Shares available for grants as of SeptemberÂ 29, 20244,796Â Schedule of Stock Option Activity Stock option activity during the nine months ended SeptemberÂ 29, 2024 was as follows:Â Number of SharesWeighted Average Exercise Price Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20231,096Â $12.48Â Granted â€”Â $â€”Â Exercised(478)$11.34Â Forfeited / cancelledâ€”Â $â€”Â Expired(50)$14.39Â Outstanding as of SeptemberÂ 29, 2024568Â $13.28Â Vested and exercisable as of SeptemberÂ 29, 2024568Â $13.28Â Schedule of RSU Activity RSU activity, excluding PSU activity, during the nine months ended SeptemberÂ 29, 2024 was as follows: Â Number of SharesWeighted Average Grant Date Fair Value Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20239,043Â $6.15Â Granted3,464Â $11.00Â Vested(4,270)$7.55Â Forfeited (1,039)$6.99Â Outstanding as of SeptemberÂ 29, 20247,198Â $7.53Â Schedule of PSU Activity PSU activity during the nine months ended SeptemberÂ 29, 2024 was as follows: Number of SharesWeighted Average Grant Date Fair Value Per Share(In thousands)(In dollars)Outstanding as of DecemberÂ 31, 20233,851Â $5.72Â Granted 3,699Â $9.66Â Vested (3,439)$6.46Â Forfeited (67)$6.63Â Outstanding as of SeptemberÂ 29, 20244,044Â $8.67Â Schedule of Stock-Based Compensation Expense The following table sets forth the stock-based compensation expense included in our unaudited condensed consolidated statements of comprehensive loss: Â Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands)Cost of revenue$955Â $868Â $3,618Â $2,696Â Research and development3,584Â 2,847Â 13,266Â 10,069Â Sales and marketing1,594Â 1,224Â 6,010Â 4,616Â General and administrative8,556Â 5,348Â 31,265Â 20,470Â Total$14,689Â $10,287Â $54,159Â $37,851Â X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 +

Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share (Tables) 9 Months Ended Sep. 29, 2024 Earnings Per Share [Abstract] Â Schedule of Net Loss Per Share Three Months EndedNine Months EndedSeptember 29,2024October 1,2023September 29,2024October 1,2023(In thousands, except per share data)Numerator:Net loss$(4,439)$(1,120)$(25,643)$(22,728)Denominator:Weighted average common shares - basic and diluted99,731Â 94,243Â 97,932Â 92,069Â Basic and diluted net loss per share(0.04)(0.01)(0.26)(0.25)Anti-dilutive employee stock-based awards, excluded789Â 989Â 739Â 2,137Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Geographic Information (Tables) 9 Months Ended Sep. 29, 2024 Segment Reporting [Abstract] Â Schedule of Net Revenue by Geographic Areas The following table presents revenue by geographic area. For comparative purposes, amounts in prior period have been recast.Â Three Months EndedNine Months EndedÂ September 29,2024October 1,2023September 29,2024October 1,2023(In thousands)United States$71,461Â $79,775Â $189,194Â $213,804Â Spain35,051Â 32,802Â 111,241Â 90,923Â Sweden13,220Â 6,550Â 38,819Â 18,874Â Other countries17,935Â 10,876Â 50,060Â 32,482Â Total$137,667Â $130,003Â $389,314Â $356,083Â Schedule of Long-Lived Asset by Geographic Areas The following table presents long-lived assets by geographic area. As ofSeptember 29,2024December 31,2023(In thousands)United States$11,449Â $13,372Â Other countries2,497Â 2,839Â Total$13,946Â $16,211Â X - DefinitionTabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation (Details) 9 Months Ended Sep. 29, 2024 region Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of geographic regions in which the company conducts business 3 X - DefinitionNumber of Geographic Regions + ReferencesNo definition available. + Details Name: arlo_NumberofGeographicRegions Namespace Prefix: arlo_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Apr. 25, 2024 Sep. 29, 2024 USD ($) Oct. 01, 2023 Sep. 29, 2024 USD ($) region Oct. 01, 2023 USD ($) Dec. 31, 2023 USD ($) Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Revenue deferred due to unsatisfied performance obligations Â Â Â $ 161.3 $ 131.8 Â Revenue recognized Â Â Â 154.5 125.6 Â Revenue recognized for satisfaction of performance obligations in contract liability balance at start of period Â Â Â $ 17.3 $ 10.6 Â Number of geographic regions in which the company conducts business | region Â Â Â 3 Â Â Customer One | Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Concentration risk, percentage (in percent) Â Â Â 55.40% Â 37.10% Customer One | Revenue Benchmark | Customer Concentration Risk Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Concentration risk, percentage (in percent) Â 42.00% 33.00% 45.20% 34.40% Â Customer Two | Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Concentration risk, percentage (in percent) Â Â Â 11.30% Â 15.20% Customer Three | Accounts Receivable | Customer Concentration Risk Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Concentration risk, percentage (in percent) Â Â Â 10.70% Â 10.20% Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-01-01 Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Revenue, remaining performance obligation, amount Â Â Â Â Â $ 18.8 Remaining performance obligations, expected timing of satisfaction Â Â Â Â Â 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-09-30 Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Revenue, remaining performance obligation, amount Â $ 29.0 Â $ 29.0 Â Â Remaining performance obligations, expected timing of satisfaction Â 1 year Â 1 year Â Â Verisure S.a.r.l Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Performance obligation extension term 5 years Â Â Â Â Â Verisure S.a.r.l | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-09-30 Â Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Â Revenue, remaining performance obligation, amount Â $ 27.9 Â $ 27.9 Â Â Remaining performance obligations, expected timing of satisfaction Â 6 months Â 6 months Â Â X - DefinitionContract with Customer, Liability, Revenue Recognized, Including Current Period + ReferencesNo definition available. + Details Name: arlo_ContractWithCustomerLiabilityRevenueRecognizedIncludingCurrentPeriod Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract with Customer, Liability, Increase Due to Unsatisfied Performance Obligations + ReferencesNo definition available. + Details Name: arlo_ContractwithCustomerLiabilityIncreaseDuetoUnsatisfiedPerformanceObligations Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of Geographic Regions + ReferencesNo definition available. + Details Name: arlo_NumberofGeographicRegions Namespace Prefix: arlo_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRevenue, Performance Obligation, Extension Term + ReferencesNo definition available. + Details Name: arlo_RevenuePerformanceObligationExtensionTerm Namespace Prefix: arlo_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_MajorCustomersAxis=arlo_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=arlo_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=arlo_CustomerThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-09-30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=arlo_VerisureS.a.r.lMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 137,667 $ 130,003 $ 389,314 $ 356,083 Americas Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 73,303 79,948 195,766 214,716 EMEA Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 57,773 42,887 175,980 122,317 APAC Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 6,591 $ 7,168 $ 17,568 $ 19,050 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Available-for-Sale Short-Term Investments (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Debt Securities, Available-For-Sale [Line Items] Â Â Estimated Fair Value $ 69,542 $ 79,974 U.S. Treasuries Â Â Debt Securities, Available-For-Sale [Line Items] Â Â Amortized Cost 69,379 79,654 Unrealized Gains 163 320 Unrealized Losses 0 0 Estimated Fair Value $ 69,542 $ 79,974 X - Definition[Line Items] for Debt Securities, Available-For-Sale [Table] + ReferencesNo definition available. + Details Name: arlo_DebtSecuritiesAvailableForSaleLineItems Namespace Prefix: arlo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Accounts Receivable, Net (Details) - USD ($) $ in Thousands Sep. 29, 2024 Jun. 30, 2024 Dec. 31, 2023 Oct. 01, 2023 Jul. 02, 2023 Dec. 31, 2022 Balance Sheet Related Disclosures [Abstract] Â Â Â Â Â Â Gross accounts receivable $ 68,788 Â $ 65,693 Â Â Â Allowance for credit losses (221) $ (142) (333) $ (332) $ (322) $ (423) Total $ 68,567 Â $ 65,360 Â Â Â Â X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Allowance For Credit Losses, Accounts Receivable (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Â Â Â Balance at the beginning of the period $ 142 $ 322 $ 333 $ 423 Provision for (release of) expected credit losses 79 10 (112) (91) Balance at the end of the period $ 221 $ 332 $ 221 $ 332 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Property and Equipment, Net (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 39,332 $ 38,430 Accumulated depreciation (34,896) (33,669) Total property and equipment, net 4,436 4,761 Property, plant, and equipment, lessor asset under operating lease, net 600 1,000 Machinery and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 14,599 14,148 Software Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 16,716 15,639 Computer equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 910 1,438 Leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross 4,689 4,661 Furniture and fixtures Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment, gross $ 2,418 $ 2,544 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -

Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Â Â Depreciation expense $ 700,000 $ 1,500,000 $ 2,400,000 $ 3,800,000 Goodwill impairment Â Â $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheet Components - Schedule of Accrued Liabilities (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Sales incentives $ 28,228 $ 28,187 Sales returns 10,039 17,058 Compensation 14,736 13,278 Cloud and other costs 7,824 10,985 Other 18,106 18,701 Total accrued liabilities $ 78,933 $ 88,209 X - DefinitionCloud And Other Costs, Current + ReferencesNo definition available. + Details Name: arlo_CloudAndOtherCostsCurrent Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalesCommissionCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCurrent regulatory liabilities generally represent obligations to make refunds to customers for various reasons including overpayment. + ReferencesNo definition available. + Details Name: us-gaap_CustomerRefundLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value, Assets Measured on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Available-for-sale securities: U.S. treasuries $ 69,542 $ 79,974 Total 95,058 86,276 Money Market Funds Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Cash equivalents 8,184 5,782 U.S. Treasuries Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Cash equivalents $ 17,332 $ 520 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) - Fair Value, Measurements, Recurring - USD ($) Sep. 29, 2024 Dec. 31, 2023 Fair Value, Option, Quantitative Disclosures [Line Items] Â Â Assets measured at fair value $ 95,058,000 $ 86,276,000 Fair Value, Inputs, Level 3 Â Â Fair Value, Option, Quantitative Disclosures [Line Items] Â Â Assets measured at fair value 0 0 Liabilities measured at fair value $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionQuantitativeDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended 45 Months Ended Sep. 29, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Dec. 31, 2022 Sep. 29, 2024 Restructuring Reserve [Roll Forward] Â Â Â Â Â Restructuring reserve, beginning balance $ 641 $ 296 $ 452 $ 1,265 $ 0 Â Restructuring charges 613 914 484 692 1,805 Â Cash payments (1,036) (569) (640) (1,479) (588) Â Non-cash and other adjustments Â Â Â (26) 48 Â Restructuring reserve, ending balance 218 641 296 452 1,265 $ 218 Total costs incurred inception to date Â Â Â Â Â 4,530 Severance Expense Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Restructuring reserve, beginning balance 485 48 89 219 0 Â Restructuring charges 613 914 484 564 798 Â Cash payments (943) (477) (525) (694) (579) Â Non-cash and other adjustments Â Â Â 0 0 Â Restructuring reserve, ending balance 155

485 48 89 219 155 Total costs incurred inception to date Â Â Â Â Â 3,373 Office Exit Expense Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Restructuring reserve, beginning balance 156 248 363 991 0 Â Restructuring charges 0 0 0 117 928 Â Cash payments (93) (92) (115) (745) 0 Â Non-cash and other adjustments Â Â Â Â 0 63 Â Restructuring reserve, ending balance 63 156 248 363 991 63 Total costs incurred inception to date Â Â Â Â Â 1,108 Other Exit Expense Â Â Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Â Â Restructuring reserve, beginning balance 0 0 0 55 0 Â Restructuring charges 0 0 0 11 79 Â Cash payments 0 0 0 (40) (9) Â Non-cash and other adjustments Â Â Â (26) (15) Â Restructuring reserve, ending balance $ 0 $ 0 $ 0 $ 0 $ 55 0 Total costs incurred inception to date Â Â Â Â Â $ 49 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the restructuring reserve related to foreign currency translation (gain) loss and other increases (decreases). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Revolving Credit Facility (Details) - Revolving Credit Facility - Loan and Security Agreement - Bank of America NA - Line of Credit - USD ($) Oct. 27, 2021 Sep. 29, 2024 Line of Credit Facility [Line Items] Â Â Outstanding borrowing under the credit facility Â $ 0 Debt term (in years) 3 years Â X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=arlo_LoanAndSecurityAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=exch_BANA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Leases Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Lessee, Lease, Description [Line Items] Â Â Â Â Operating lease, expense $ 1.4 $ 1.5 $ 4.2 $ 4.5 Sublease income $ 0.5 $ 0.5 $ 1.5 $ 1.5 Operating Lease, Lease Not yet Commenced Â Â Â Â Lessee, Lease, Description [Line Items] Â Â Â Â Initial base term (in years) 8 years 6 months Â 8 years 6 months Â Renewal term (in years) 5 years Â 5 years Â Future lease obligations subject to non-cancellable leases $ 7.3 Â $ 7.3 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal for lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedRenewalTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_OperatingLeaseLeaseNotYetCommencedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Narrative (Details) $ in Millions 9 Months Ended Sep. 29, 2024 USD ($) Loss Contingencies [Line Items] Â Number of days for non-cancellation of purchase obligations prior to expected shipment date (in days) 30 days Non-cancelable purchase commitments with suppliers $ 29.3 Purchase commitment, remaining expected term (in months) 12 months Long-term purchase commitment, amount $ 25.8 46 to 60 Days Â Loss Contingencies [Line Items] Â Percentage of cancelable orders (in percent) 50.00% 46 to 60 Days | Minimum Â Loss Contingencies [Line Items] Â Required notice period prior to expected shipment date (in days) 46 days 46 to 60 Days | Maximum Â Loss Contingencies [Line Items] Â Required notice period prior to expected shipment date (in days) 60 days 31 to 45 Days Â Loss Contingencies [Line Items] Â Percentage of cancelable orders (in percent) 25.00% 31 to 45 Days | Minimum Â Loss Contingencies [Line Items] Â Required notice period prior to expected shipment date (in days) 31 days 31 to 45 Days | Maximum Â Loss Contingencies [Line Items] Â Required notice period prior to expected shipment date (in days) 45 days Letter of Credit Â Loss Contingencies [Line Items] Â Unused letters of credit outstanding $ 3.6 Letter of Credit | Build-to-Suit Lease Â Loss Contingencies [Line Items] Â Unused letters of credit outstanding $ 3.1 X - DefinitionNumber of days for non-cancellation of purchase obligations prior to expected shipment date + ReferencesNo definition available. + Details Name: arlo_NumberOfDaysForNonCancellationOfPurchaseObligationsPriorToExpectedShipmentDate Namespace Prefix: arlo_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of cancelable orders. + ReferencesNo definition available. + Details Name: arlo_PercentageOfCancelableOrders Namespace Prefix: arlo_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPurchase Commitment, Remaining Term Expected + ReferencesNo definition available. + Details Name: arlo_PurchaseCommitmentRemainingTermExpected Namespace Prefix: arlo_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRequired Notice Period Prior To The Expected Shipment Date + ReferencesNo definition available. + Details Name: arlo_RequiredNoticePeriodPriorToExpectedShipmentDate Namespace Prefix: arlo_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe minimum amount the entity agreed to spend under the long-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting

Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis=arlo_FortySixToSixtyDaysMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis=arlo_ThirtyOneToFortyFiveDaysMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: arlo_LeaseArrangementsAxis=arlo_BuildToSuitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Cash paid for amounts included in the measurement of lease liabilities Â Â Operating cash flows from operating leases $ 4,486 $ 5,274 Right-of-use assets obtained in exchange for lease liabilities Â Â Operating leases $ 0 $ 1,851 X - DefinitionCash Flow, Lessee [Abstract] + ReferencesNo definition available. + Details Name: arlo_CashFlowLesseeAbstract Namespace Prefix: arlo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRight-Of-Use Asset Obtained In Exchange For Lease Liability + ReferencesNo definition available. + Details Name: arlo_RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract Namespace Prefix: arlo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Weighted Averages Related to Operating Leases (Details) Sep. 29, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Weighted average remaining lease term 4 years 3 months 18 days 5 years Weighted average discount rate 5.75% 5.74% X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Operating Lease Maturity (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Operating Lease Payments Â Â 2024 (Remaining three months) $ 1,267 Â 2025 4,593 Â 2026 4,734 Â 2027 4,635 Â 2028 3,658 Â Thereafter 1,750 Â Total future lease payments 20,637 Â Less: imputed interest (2,388) Â Present value of future minimum lease payments 18,249 Â Accrued liabilities 3,770 Â Non-current operating lease liabilities 14,479 $ 17,021 Sublease Payments Â Â 2024 (Remaining three months) (533) Â 2025 (2,006) Â 2026 (2,066) Â 2027 (2,322) Â 2028 (2,392) Â Thereafter (1,228) Â Total future lease payments (10,547) Â Net Â Â 2024 (Remaining three months) 734 Â 2025 2,587 Â 2026 2,668 Â 2027 2,313 Â 2028 1,266 Â Thereafter 522 Â Total future lease payments $ 10,090 Â X - DefinitionLessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetOfSubleasePaymentsDue Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due After Year Four + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetOfSubleasePaymentsDueAfterYearFour Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Four + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetOfSubleasePaymentsDueYearFour Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year One + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetOfSubleasePaymentsDueYearOne Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Three + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetOfSubleasePaymentsDueYearThree Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Due Year Two + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetOfSubleasePaymentsDueYearTwo Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Net Of Sublease Payments, Remainder Of Fiscal Year + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetOfSubleasePaymentsRemainderOfFiscalYear Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee, Operating Lease, Liability, Payments, Net Sublease Income, Fiscal Year Maturity + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityPaymentsNetSubleaseIncomeFiscalYearMaturityAbstract Namespace Prefix: arlo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: arlo_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessor, Operating Lease, Payment to be Received, after Year Four + ReferencesNo definition available. + Details Name: arlo_LessorOperatingLeasePaymentToBeReceivedAfterYearFour Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LessorOperatingLeasePaymentsFiscalYearMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease payments to be received by lessor for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedFourYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedThreeYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease payment to be received by lessor for operating lease in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-12 + Details Name: us-gaap_LessorOperatingLeasePaymentsToBeReceivedTwoYears Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Changes in Warranty Obligation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Movement in Standard Product Warranty Accrual [Roll Forward] Â Â Â Â Balance at the beginning of the period $ 1,056 $ 1,093 $ 1,193 $ 1,174 Provision for (release of) warranty obligations (89) 86 (80) 141 Settlements (63) (65) (209) (201) Balance at the end of the period $ 904 $ 1,114 $ 904 $ 1,114 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard product warranty accrual. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans - Narrative (Details) - USD ($) 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Jan. 19, 2024 Dec. 31, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Number of shares reserved (in shares) Â Â 4,759,901 Â Settlement of liability classified restricted stock units $ 12,600,000 $ 13,500,000 Â Â Stock Options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Granted (in shares) 0 Â Â Â Unrecognized compensation cost, options $ 0 Â Â Â RSUs and PSUs Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Unrecognized compensation cost, RSUs and PSUs $ 59,700,000 Â Â Â Weighted-average period of recognition of stock based compensation (in years) 1 year 3 months 18 days Â Â Â 2018 Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Available for future grants (in shares) 4,796,000 Â Â 3,516,000 Number of shares reserved (in shares) Â Â 3,807,921 Â 2018 Plan | Stock Options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period 4 years Â Â Â Award expiration period (in years) 10 years Â Â Â Purchase price of common stock, percent of market price (no less than) 100.00% Â Â Â 2018 Plan | Stock Options | Tranche One Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period 12 months Â Â Â 2018 Plan | Stock Options | Tranche Two Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period 3 years Â Â Â ESPP Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Number of shares reserved (in shares) Â Â 951,980 Â ESPP | Employee Stock Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Issuance of common stock under Employee Stock Purchase Plan (in shares) 233,000 460,000 Â Â Reserved stock for issuance, common stock (in shares) 2,500,000 Â Â Â Minimum | PSUs Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period 3 years Â Â Â Minimum | 2018 Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period 3 years Â Â Â Maximum | PSUs Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period 5 years Â Â Â Maximum | 2018 Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period 5 years Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPurchase price of common stock expressed as a percentage of its fair value. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardPurchasePriceOfCommonStockPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=arlo_RestrictedStockUnitsPerformanceBasedRestrictedStockUnitsPerformanceRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=arlo_EquityIncentivePlan2018Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=arlo_EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=arlo_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans - Schedule of Shares Available for Grant (Details) - 2018 Plan shares in Thousands 9 Months Ended Sep. 29, 2024 shares Number of Shares Â Beginning balance (in shares) 3,516 Additional authorized shares (in shares) 3,808 Granted (in shares) (7,164) Forfeited/cancelled (in shares) 1,158 Shares traded / withheld for taxes (in shares) 3,478 Ending balance (in shares) 4,796 X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Number Of Shares [Roll Forward] + ReferencesNo definition available. + Details Name: arlo_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesRollForward Namespace Prefix: arlo_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Shares Cancelled + ReferencesNo definition available. + Details Name: arlo_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesCancelled Namespace Prefix: arlo_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionOther than shares newly issued, the number of additional shares issued (for example, a stock split) or canceled (for example, to correct a share issuance), during the period under the plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherShareIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=arlo_EquityIncentivePlan2018Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans - Schedule of Stock Option Activity (Details) - Stock Options 9 Months Ended Sep. 29, 2024 $ / shares shares Number of Shares Â Beginning balance (in shares) | shares 1,096,000 Granted (in shares) | shares 0 Exercised (in shares) | shares (478,000) Forfeited / cancelled (in shares) | shares 0 Expired (in shares) | shares (50,000) Ending balance (in shares) | shares 568,000 Number of shares, vested and exercisable options (in shares) | shares 568,000 Weighted Average Exercise Price Per Share Â Beginning balance (in dollars per share) | $ / shares $ 12.48 Granted (in dollars per share) | $ / shares 0 Exercised (in dollars per share) | $ / shares 11.34 Forfeited / cancelled (in dollars per share) | $ / shares 0 Expired (in dollars per share) | $ / shares 14.39 Ending balance (in dollars per share) | $ / shares 13.28 Weighted average exercise price, vested and exercisable options (in dollars per share) | $ / shares $ 13.28 X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans - Schedule of RSU and PSU Activity (Details) shares in Thousands 9 Months Ended Sep. 29, 2024 $ / shares shares RSUs Â Number of Shares Â Beginning balance (in shares) | shares 9,043 Granted (in shares) | shares 3,464 Vested (in shares) | shares (4,270) Forfeited (in shares) | shares (1,039) Ending balance (in shares) | shares 7,198 Weighted Average Grant Date Fair Value Per Share Â Beginning balance (in dollars per share) | $ / shares $ 6.15 Granted (in dollars per share) | $ / shares 11.00 Vested (in dollars per share) | $ / shares 7.55 Forfeited (in dollars per share) | $ / shares 6.99 Ending balance (in dollars per share) | $ / shares $ 7.53 PSUs Â Number of Shares Â Beginning balance (in shares) | shares 3,851 Granted (in shares) | shares 3,699 Vested (in shares) | shares (3,439) Forfeited (in shares) | shares (67) Ending balance (in shares) | shares 4,044 Weighted Average Grant Date Fair Value Per Share Â Beginning balance (in dollars per share) | $ / shares $ 5.72 Granted (in dollars per share) | $ / shares 9.66 Vested (in dollars per share) | $ / shares 6.46 Forfeited (in dollars per share) | $ / shares 6.63 Ending balance (in dollars per share) | $ / shares $ 8.67 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=arlo_PerformanceBasedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans - Schedule of Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total $ 14,689 $ 10,287 $ 54,159 $ 37,851 Cost of revenue Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total 955 868 3,618 2,696 Research and development Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total 3,584 2,847 13,266 10,069 Sales and marketing Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total 1,594 1,224 6,010 4,616 General and administrative Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total $ 8,556 $ 5,348 $ 31,265 $ 20,470 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision for income taxes $ 329 $ 29 $ 960 $ 1,042 Effective tax rate (in percent) (8.00%) (2.70%) (3.90%) (4.80%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Numerator: Â Â Â Â Net loss $ (4,439) $ (1,120) $ (25,643) $ (22,728) Denominator: Â Â Â Â Weighted average common shares - basic (in shares) 99,731 94,243 97,932 92,069 Weighted average common shares - dilutive (in shares) 99,731 94,243 97,932 92,069 Basic net loss per share (in dollars per share) $ (0.04) $ (0.01) $ (0.26) $ (0.25) Diluted net loss per share (in dollars per share) $ (0.04) $ (0.01) $ (0.26) $ (0.25) Anti-dilutive employee stock-based awards, excluded (in shares) 789 989 739 2,137 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Geographic Information - Narrative (Details) 9 Months Ended Sep. 29, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 1 Number of operating segments 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Geographic Information - Schedule of Net Revenue by Geographic Areas (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Oct. 01, 2023 Sep. 29, 2024 Oct. 01, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total revenue $ 137,667 $ 130,003 $ 389,314 $ 356,083 United States Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 71,461 79,775 189,194 213,804 Spain Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 35,051 32,802 111,241 90,923 Sweden Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue 13,220 6,550 38,819 18,874 Other countries Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total revenue $ 17,935 $ 10,876 $ 50,060 $ 32,482 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_SE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=arlo_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Segment and Geographic Information - Schedule of Long-Lived Asset by Geographic Areas (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Long-Lived Assets [Line Items] Â Â Total $ 13,946 $ 16,211 United States Â Â Long-Lived Assets [Line Items] Â Â Total 11,449 13,372 Other countries Â Â Long-Lived Assets [Line Items] Â Â Total $ 2,497 $ 2,839 X - DefinitionProperty, Plant and Equipment, Net And Operating Lease Right-Of-Use Asset + ReferencesNo definition available. + Details Name: arlo_PropertyPlantAndEquipmentNetAndOperatingLeaseRightOfUseAsset Namespace Prefix: arlo_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=arlo_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Repurchase Program (Details) - Common Stock - Stock Repurchase Program - USD ($) 3 Months Ended Sep. 29, 2024 Sep. 19, 2024 Share Repurchase Program [Line Items] Â Â Cost of stock repurchased $ 0 Â Remaining authorized amount under stock repurchase program $ 50,000,000 Â Maximum Â Â Share Repurchase Program [Line Items] Â Â Amount of stock repurchase program authorized Â $ 50,000,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_ShareRepurchaseProgramLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=arlo_StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 72 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (!*"9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " 2@F=9UX_0..X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>*$Y'!B;UI66G#08K;.QF;+4UC1UC:R1]^SE9FS*V!]C1TN]/ MGT"M#D+W$5]B'S"2Q70WNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/JD M#@AU537@D)11I& "%F$A,MD:+71$17V\X(U>\.$S=C/,:, .'7I*P$L.3$X3 MPWGL6K@!)AAA=.F[@&8ASM4_L7,'V"4Y)KNDAF$HA]6']^>IW7+:Q/ MI+S&_"M90>> :W:=_+;:;'>/3-95? 5]P7E0/NYH+WHBZ^9A621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M !*"9UGTCX=IZ04 +H? 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH;M=-J9)9,2- @FS! OV66:S8VTG6VG'X0MP+.VY65=+&6ZGNV%$*3YSA*LLO64NOT8[>;^4L1\ZPC M4Y' F[E4,==PJQ;=+%6"!T50''69X_2[,0^3UO"B>':OAA9K4#,71=T4T4 3)B:-4ZW@;0AQ>NC)E5"D3; (E5R*[Z&K0 M-&^Z_C;^:A//:N('Y*M,]#(CXR00P=OX+I2E+!#;%>B*H8)3D78(&YP0YK"> MI3P>'GXK5QWB4%OXF^*X9?VXA9Z+UL_HUFF%32Y?VTUM%'HV15,/_R8I=P7 MERWH:)E0*]$:_OR!]IW?;'@_2.P-;*^$[6'JPT_2SZ&+:O+TD@H;*1Y.G?:# M#0F-:HAT6B*='H;TD'.EA8I>R*-(I=(V/%Q*J]Q6*1X:U1"O7^+U#\.[%RJ4 M@>F%!,8!:_)PI;+?U78\- +XAYUG)>79@RU0'-'GL;>E]N[F[O/D_'TA$QNO8X-%Q5JB$N=:E)U#@&> M)+Y4T$BY::\G9*JA9Q*IB"?S1*L7^!]8:V&/^]>QC1@/:HK\RD?00Y"?^#.9 M!-!3PWGH%]Q(<]XCZ9ZW>TZ? GIU:AR,\N"DOJWC9(;RC(#U[&1W6*@.W*7 MV/.*2S+PWN2:*QYP$%Q?SHF5&Q5IREWY(8HZ$)S[:2VMW+CD- ^A7WR@IXZ5 M]QB.B%:6B.*FYCVO9^Z@#S_)=6)EQ>4\KJ)LQ@- [:H_AE&AEE2AN<-ZCEN/5 MO9*K,/'M;1K7]$96T&-X)EJ9)HI[G?>@]S+3/")_AVG]D(PK#J#K6J=-/*XI M:66;*.YUBM8Z@O5]/1@NT*O!.H97HI59HKC3N9$^Y.M^*1/,+>T1.1\X;??@ MV >=8]@E6ODEBAN=IU"##Y1S0MDOLU_)5/BY@DQ:(7$E3\8QS,%3+?WO)R3E MBJQXE ORD],!NTA26-P62W]K)1S#1+'*1#'X1NOTVM3A /:\I7.2-VD#/R%133DK)\0.$*VOK(]P4(@4RPD;02'\, (L9_9VB^O4[C3@<4WY^O_##O(_XUBHA>F8GT%!+\$BQ"E/ M[*G%!>M!CV%_6&5_&.Y>=HE<"D@DAM=PQPB/:XI7V2!VT*;1VSE^6NSDD[M< M@ZE-S QJ)?Y!!F=;#QNUTT+- G!RMAM1QW!YUS_H7W94-LO)"[*#-(P^&5 6F M;Y($XIG\+NQYQ*4 M6D>>/6)U>[AX6%/&ROJXN&-YS[C=M:ZGQ.4>7"OC,>R/6]D?%SUQ3LU4D8[DYVANYU^\3.&_;(M=N4M5UJ!?VAAJ? [ZG34S'C% MH7%&?+,)NSDH+9^6!].CXCBV6WV^.=7^RLV$F9%(S"'4Z9S!B*KS_*]N+$EI4-MP]M M+(>D'E(2'U*9OG#Q56X84^A[GA7R8K11:GLVF+^\P_K M? U3.@S./L61SGOV3KM3F8A2.T(JMXS)37_C+)]8XY&E["<]DJ1^]-+.."'6E M5#QOE %!GA;U9_R]"<2> G8'%$BC0'Y6@38*M'*T1E:YM8A5/)L*_H*$E@9K M^J&*3:4- WJ2%7L:E$O!M"GIJ]G!S^;"XOK]:H/GMS>+J9ED_+6_7R\N]>N/ MEY\O;^97:/GIZNI^B<;H8;E []^0&]16]#[#2]E7*SD=*(C;8Y29J9/]8S MDX&9EVQ[BDAT@HA#7(/ZW*Z^8,DIHKA2IX? J$XC!+A!D%PA2V:,#]N:E$*Q0 M*):2*7EF\JZ\Y7: MK,_FL=P@6#64Z ?VK4R?XPR<-ZYB;2Z>1YWYV^E.=[I)4Z MP.GN<+I6G,L-%VJLF,AAKSTSJ?(AD+4=;V]Z/_+<+LB^5!!%@6L&Z>U >E:0 METG"2X %22UA$,C'C)V@@BD33*\/, 3\H /3(.51WS'#]'!UT'6EZ*AZX1F9,$.66!%=B?8-DY7B'T';I),5CN3JPT3 W M#Z4)=]!#A(E+W YN@Y1# FS&'>YPAU;<]US%V4] #'N3DP VI]/!:!#'$'(]Z M9I#1#F1T)+C ^$*]5D'5)WVKS]#@!HUZ(%R7^AVD!J' 'P@F=EHB!D)3DFSS(@,&^9T:-B%=DSL$%I+:MC*([,OD#1%FBA6YWHC0M(_U+[7/4$&*1?3 MH45OB0C;F>BV.N8%+\;'SU%CZA!"U$V>!BGJZPK!"+1E(FRGHOJP6\#UN85B M0GL9U"!'0L\;7.F6A;#W4_5+EL:/:98JR//&(@9;V>Q7JYC?9>W0Z9;3L)W4 M=MR[C5\U\1H=[I-61 .WMS &!O2(, [3#6W+#=G9;L#6#E5E!>0 $7)HA]OF) MN%[4S;L&,1PZ[A#$EL>PG<@@BJ($A'M;QXBRSU!!&%':1=D7"T/B1 ,H6R+# M=B8[I-MC6/LUS%PUP=UL8I:(![B5[79N=X.I=<0QAG[P(]ER_ M>\ ,#ZQ(#%Z?\,50^$'(W2K87." M1<9^_\,.G2^I4[B6IEIJ7CR=<.S%1/RW9N0X. <74$EJE[-7;:5B'^YS?Y- MU@Y];UF9V)M#Z&V:]"]U%,[06^?4<3#PE4#0-4?TAN8J'[GU)! MXYO^RU;G^APRE$JI\S,7B)=**MA!L'F,L>NWCMTBV"IRZ&5+P\1.PWI[\+F MHM7'YE7C9=7]M6Z>(0R:E. 3C[@H5FC)MHKECTS4R_3C!JG2B[P3&CHG),1: M<@$->2MHOBMJXM8G? YBU&SE#(3'0G9&V/"#V\N!RM4KU?28D,=T$C],""O5M M"DG-B+-? ;AAY ?=(M@DIR]MAA)96RJ0HZ5"F9=9K!N*ID7G.9R+_08 MN#J)O^@#[ET? &KLG@YRQ>YKL78CK7R/^BL536DBHO]:@Z)P&$ 917_#7 \6W MU1WY(U>*Y]7CAL4 7@O]VL.%-T,]+7[[F>6V7]02P,$% @ $H)G67:5 M65\. P 0PH !@ !X;"]W;W)K\KY]S.,'NK+EXDA& 0L\Q2V37BI1*+VQ;AA'$'1-9X"HE^,NMGG/1=[19!%?*:SEQAB95*:< M/YG)S:QK84,$#$)E+(C^6$$?&#-.FN-G86J5>QKAYOC%.2I+7B2X* ML2%PZCL$;B%PCQ5XA<#+$LW)LK0&1)&@(_@:"1.MWK?C0;#T20?3>YN;P8]LWS9N^V-^D,TN1X.'R;H;P M)"H"14/"/J)/Z#VRD8STJNS82A,97SLL=K_,=W=W[#Z!M(;<]CERL5O?(N_O MEP\@K"'/R>1>56[K.I3%<,MBN)F?MPM'$06Z1Q7B] M-Y5*Z,[[L2W5W+N^W=N\CAC/6;!$+ #.GV"Y_.44H$6A&V!'1&$S3CC!$A40HB_^(_;JM&OD4SV\+\ MEJP"7,/8Z=BKS30/157XZR5__31^LE01%_2W7C$)Y-VZE3HW]C=X?)S_O0(_ M(K#*[I?L_FGL5,KE86[_#RWD6W?:V&WM:/@#OY[+N(3N$_H[<+W&/HMH3OP M[8T3WEROOA"QH(E$#.9:BFM-[2'R&TL^43S-#OTI5_H*D0TC?<2_0V MS_+RHC>3-X_7F2 MYKW!>?WLOABTI>9K![T!^>+Y(6/ MN'Q:W!?JKK_S,DGG/"]3D:."3R]ZE_@LIK0RJ!$_4_Y:[EVCBLJS$+^JF^O) M1<^I>L0S/I:5BT3]6_$AS[+*D^K'WQNGO5V;E>'^]=;[MYJ\(O.FO!ILLSD@WC]SC>$W,K?6&1E_1>];K!.#XV7I13SC;'JP3S-U_^3 MM\U [!DH/[!V1@0W8"U&-"- 3VV!;8Q8,>VX&X,:NK]-? =ZX*$)H/S0KRB MHD(K;]5%/?JUM1JO-*\FRD@6ZM=4V'<;Q;>C]=7H[L=U M=%D]'CVJ'S?Q[>,(W7U3/JW[Z9XQ^W(U&Z 0]C2+T^=,75,Z2@I[5YE716@TP]3W//^^O]L<,@CF. M0P]AD0FC04@Q.X3% ,SUG*#Q=L"5[;BR([B.12F1F-HXK]VX>\'T'(7&Q1AE M>8&G48E,%&&>I\-B $;=P MAQNZ.L6ME_&1A1 M44Q#C:B)PHQXKJ,1!6!J*N_-@ .BWHZH5]O1MK18\"*1:? Z"^)M:@DM>GD%\ M/=MH54OZ6;E(QORBI];LDA\BX5NG MW(/RF!3C&5*KA5KP5TK)+)0N :>?;\X%W_6(-OT E!<0??J9*-?,&.TWAN!*I\6L2& (D98(9!:5#2&4(.$>BT, M]X0D/F)Y%$8E!3EC,Q9T? [G:D#9AS&78U6F;,.QCUY %$(XQSVT+FFH$ROU M'}4R.2W$?$M?Y#!M8G3@Q&6N$6L 1HCOZ;0A6&!(B!C$,<;<%MJ-]L-V\7>= M2ZY6 *D4_EC_^5>4<[!.;]P;8802M5SG;2)8B3 .F431? S6*=X(0&Q7 M@'42;]BBSYF*^I=VTJ8D.W%UV0N L%ZV($?8J-4 BK3H7=S(/VS7?_6\?N93 M4? M:YF\M:2TJH4V]Q5]X.X];(7F(7O4W.K@,&SU13>X:A3_6], C&B+X>1!#,#_5WX!B" M$:=M,XPT>I?8]>Y^HMHXF^(3Y S (,X #.(,P"R<&\E+F#4[ARK["CZKO@RM M>)U_<-99A?.'LZY+;U&GWN*NO!W&HY'DQ"[);2)M8_J>2(-@@$B#8)!(W'M M(HTT$IS8)?CZ;6M\, '-=Z]J+U[I@.;+,<2IMJI,_.46]2IM[@K;X=!:(0YL0OS=[_O$7._U'=]/3N&$"P(M/4.*FC"B7FWUCH4VQ5]X.@] H:FI7 MU.]_3#>%K8<#?5-L",#<@PVBS=B9,.P'@?ZA.H9PS*6X97N1[IT=..;PP#') M!AP/4,)&5]00C+K&'AL 8\0U%G0 1@/*=$7=WSM[,^?%2WWHJ52LEKEX;I+B)O6IF15%&WR95XOF-YM4(AV$TFN?E8G!UL?G=V]75 M1;UNJW)1O%T%S7H^SU=?7Q=5_7@Y0(-OOWA7? IRUW2]&5Q?+_&-Q5[3OEV]7 MXMUHKS(MY\6B*>M%L"H>+@>OT$L>L:[!)N)?9?'8'+P.NH_RH:X_=6]NII># ML.M14163MI/(Q8_/Q75159V2Z,=?.]'!/F?7\/#U-W6^^?#BPWS(F^*ZKOY= M3MO9Y2 >!-/B(5]7[;OZ\'=B]X$V'9S45;/Y/WCT?-^FK[M=W)+'G]F;^[O@EHMWM]?_^/WV MCS1[=_?+3S%&X]^"]_O;^C_[_$PR#]W=I\.SGY\'0;D([F?UNLD7T^9BU(I^ M=ME&DUY? 7F_[A'OZ=%^W>65I=NUN=EW/YV)?%9ML\NFEI7GJ;OYJ.BV[G3VO M@F5>3H?B,TSR92FZ8A/+CHA-)NOYNLK;8MKMY^6D;&TJ_'25NIT5JV!2S\4! M9-:-[,^%V,SB?:$)C\0>L-\-\'XWP)M,M"?

3Z^)CN5B4BX]BF%;Y8E(T0=X& M:3%Y$1#T:X!#C&T^;D6CC6AW#/M\%8^CA%V,/A_:9HE*U)#4#*&$(!*K89D9 M-B244:QEY)8X%([W0; MU=6T6#5_"[*_UF7[-?CON[]J G'H>\Q7T__9MAQQV=&=3EXVRWQ27 Z$W4VQ M^EP,KG[Y"47A;[9Q 2F60HIED&(<2$QQG^[=I\X!LK%YV)W#IIM!*$9@OCDU M%E^ZUX7-8Z>BK\>08NE6C!V,#QQ'E&BC#3(E!Q)3S&-[\YC;O*)MJT)<#[5! M_1!49?ZAK+IA.JGRIBD?2N&I2-JNRDEWI-V<0(+UHFRMYRYF;#M$6!AJQSQG MAWSMLJ6DL98R@TS)@<<04NZ*]79'3KINF67?GH,ZLR<%)77@BCK+;U[:AN!1G M+JMESG2^ S$RN-#.4JD90:)HK+D%V2<.)*:X-=Z[:3'[K6R^K.JO1;$]409O MUZO)K#N+OA5FV;QR)O/U"E(L'9NC,$*5Y 9.98FN\MS5VVOK.=0 4DL;? *B=HE)+",:,Z(=&R&YQ(#'%E63O2N)TY4W1!E7= M6+=]8ML68ZP=G:Z="7S'!*18=MH'Y$ YE>V/0CE?#IT.W/;.PX)GG3//?PT6 MQ>8ZH\V_6.>^3GW?,0*JEH*J9:!J?*>FG%8IM<_.IT '^0$X[L\54G_7>3MH7 M0;B=]1*K@\CH21*B1#LV7>_"#F>A"=6.7Q8IRN(0:1/:S!(W)%&,F):46P(Q MZ9GY(DD'D#<>>";FOLTL%\8]/PD5N#-X[_;8O H33_\:A?B&>@N;-0-4XE)KJ MJ@0:R$TT#H'9SDL;I'J-0&$%]%H*JI:!JG$H-=5>22R0&UF<-8TZ'_6?0(4 M;B 32,013BRC&3)M!JK&H=14NR7C0&[(<<8\[*C9D&CA&IDX@T:AQ6O(K!FH M&H=24[V6@ 2Y"B MVA76\ [&0,T,4Y=S9OQT!)T$[MT%R]# 2:D$.IJ=9*O(/= M>.?["G1N46\'36XS- :=)88E8V/8@;(8*#75&\EBL)O%N,ITV,0?0X2P?@.) M.X/WX !E*:=]! Z55#5!0A+LAB1G5^K<^MYC!5(M!57+0-4XMMPBP^PS1"SI M"/:C(Z<0$6QA&)9"W2[,.8^V2%D+=98X>Z'.$MA;],,2.&!OX*!AI*/PP9W! M>Z\W<4%"(F8A@Z!Y,U U#J6FNBKI"';3D5,+=1B4>X"JI:!J&:@:AU)3[RN7 MW(.XN<>3%NK1!J)Q;(YFT+09]!J'4E/MEHR$N!G)$Q;JW)F]S389 MAV$S9,(,5(U#]:DV2UQ"W+CD_!J=.X&WFR\&#);W14T;0:JQJ'45$\/E@"Y M<C)O'H*=&!YIU U3B4FFJIQ^C$C5&.KWRS.VE2#102/-9K=+LX M96[!='=,+3H68EB;6UCBNAH=C326PBV!Y&!VKFXI"34(^X$U.@)Z3PFH6@]J MEH&J<2@U=2>04(6XH2I1"W"@% MM$A'+,MB<&2LAW-WR=LU6U*F0YL,-"F'4E-=DVB'N-$.>/G<K[6%KN6=' /MH][IPD\@8]^1L,10G5*^/@O:,0ZFIYDC,0MV8Q56W#E M-)@9*^"OW2F\5]V#PI(5.0LZMP;GWOX0*IEH*J9:!JG%K M3]RS7HY* D+]"(B8*]\5RQ'&8A)U+.9#IX6XDT5' OFK(2!FI/XA)$XQ/H=2]=]D28' MW\%O64#2DUU3-(-ZJ8;I];8*"BW %5+0=4R4#4.I:;;*[D%?<)GBAP# M]>[9";EH/$XHCH5ML0-21Q'D? X424L@2I!]:L DEV#H!Y;1 M&.@='Z!]*:A:!JK&H=34G4!2$>:F(M]31G-+>EL-"D*89?$-#L!)U8'0;D,LSSD1%_L9HO!H7&'5@;:,,PZEIIHC80MSPQ97I8U9UL-0 M2G3V[\[@/3I 8H6@JJEH&J M<2@UU5()/J(G?([(,93OOSW!3YA8@]#04IX!39N!JG$H-=5NB4FB)WL$R5&S M0:%)=/0!(BEHP@Q4C4.IJ39+8A*YB3DKUD2H' #R'@ & 'AL+W=O M6E<52*^4B*_$CK^%'('^6:C4WRTH*>8"3^3OECN?.,M"EW00S0T[XD)R-/ M(^(9CY56P>#C@2]XEFE-@.-GK734_*;>N/O\K/V3,1Z,N6,E7XCL>YJH]&Q1H?;'(2O,7/=:RW@C%VU*)O-X,"/*TJ# [9K]H1.QM MCWT#J3>0[@9_8 .M-U!C:(7,F'7.%)L?2_&(I)8&;?K!^,;L!FO20H=QJ23\ M-X5]:GY[<7I[_N7FXSE:7%ZH^(1WP+GH5[^V6L/B /F^W4 M 8'MG<5JGU[6IU@A^5 M&Q;SDQ%D<,GE Q_-_P#A]Y?-IL/I&S/ W[C =^E?7X!2@3I?5L5#M=LU,7 MG8?YF 2A#XY_V(5O$R-3,FO$]H %#;# &9K3Y!.(,2A+JD1*0%V*11&G&4=% MC5BOZN=8QW CQ4,*1Q3=/;T\B,$A@W@@97N^"AM? ABTUF [:&=-G"G3KCG"P0IQ5$*$R(MY4*]J%^S8,,Z[:$@- HZ4/M"=.9%=]2S!NG,B?0T@]K BI@CH&442YZDU>'C MI0%>B&)LSE\9L4]KT^J":\UHV9]0R+J=0SI"V&"![(I:@R)?N/R9%< '_@ M#@A'BOVR(XQZ/SXFW83ORY!@:L>'O9;M/"?"2[7FTLI0G@62'W5!V<0PT21C MQ;7#PMA-$75D@4@9Q%U5@<]2=I=FPZ6E5GJ@VG(H;?LN(*T+B#L+XEAL=1V& MK.7I [O+K!6EUK(7>KU\M0FYI.0# 2JI7+LY,GYE^(!R$+(U'ZPZ]W[YR,, MO6[%L\G-2. -P&MY%KN))DKR#4N3YY)<'2.A#WU]KJR@?!J,>6.INGTAL8MCS!^HS;ID/NZFO*6R20_BW=HA]%@NG MV.\BM$A!FSD L.4Z["8[*'< KXVW#NUPJV3V3C".\4V!]JN36P8;\MXV$UY M%R]MJ:S8^]SE^R'MN;HO1CT:#G%(2W(X>E4[GT))*% 2"6(G>[ZZ7!](V_Z$ MU3(I<3/IU59".Z)+C%CI*$+LU),Y?_SG-MWHEMKF V(CT!"33NQL8L3W!_H3 MTO(L<9+8/NIR#0WA6''Y'$,S!UA18PMJ/XB"+NU8!;$7><$ \I8>B9L>KZ2(M.4 _J,Y+]Q)!GZ(X7? 5SS"9CA3V&?:Z>8MQM.BQ2 8D& M>@[2CIQ_HU'#.9QAIT]<=:M"T ZV,JUFN1)1!(.^0^>4-3&?7>5=CD" GH M$.R6YHF;YIOTJ3/&>O"LR"T\3H-9;RJTR>$I\0:<4]/(OD)X<-4*#D47_0V MX=63SGACT/O*+$T=#RS3\>N]X1+9QDD+6$VSC+N>1WLQZ8N-*8F&V@'2M@/$ M/?0N7@X?%A4DQGU:%#IDFCBY3$5B-:L_X9>&/3,ZHO-9G@Z4*AI2^_43>^O MM8KKQM-E#^TS^LP+9UWBL8@% <$##2=MB9^Z!^SK^LU>_3X(H+[BV.G"=ENP M;9+JE84H$CU&Y-L+Z8*\':9H"ZWZ0OMYM-QG7C69MB^B.H[]55 M(R2=_8KCH* ¯#Z5MWP=M5T"=7<4+9B)-@MDVJ=B;==\Y\5^%IZU'^-P-\#67W M0B3TN^.[16A*PDZH)SNWASF7]^92M40&6G7GUJPV%[>GYKJRLWZ&CQ;5]6NK MIKH- L8DD%Z),KX"E=Z"<1)5A>LU1<.;/4Y=;/T+#'.EC M:VRXFC0Q=B\7BU TW*HP=QU;O*F<;U7$K:\7H?.LRJ34FL7RY.2;1:NTG5Q? MIF?W_OK2]=%HR_>>0M^VRN]NV+CMU>1TLG_P5M=-E >+Z\M.U?S \5UW[W&W M&*V4NF4;M+/DN;J:K$Y? WIR+?!+X1?,V'%V39+)V[@^Y>5U>34XD(#9<1+&@ M\&_#MVR,&$(8'P:;D]&E*!Y?[ZV_2KOCE[4*?.O,>UW&YFKRW81*KE1OXENW M_3_\"A\+I+%7(5W?0! B&0LB7= MJ*"#/+WW'-A&)5*7BPBWHKPH!AGY?=36IXLSY^Q=S;6X"S9._N$O9]\K=S;,Z4WI5MG@S.ZSL?D MJ,-Q^E*.5]HJ6VAEZ $/&1"-@7Y=K4/T -EO3U4H!W#^= R>"]#IPJ^FG3B MRV]X!5P1?Z(T-0F+:UA0;IJW:!=*6 MMHTN&NK8=8:I4)8Z[R(X@WC#?A>;+*\[BIBY&]K#D1+_%H,:&5+D!%KBDQK4\ MI?40\C1EV4'<6> D<-%['7K=5OIQMM;5)NNMF!>;0.R,. M2A[B<%2 S*,$L0]7_PF!,60N7-@%P'Q.^YJ>?GL18($[XH]0BCJP5#('O4]Q M"OJ*$:YG7-9,J]B"(H&N+?P9OT9Q_JC6I_@$[)J:N'%)!+3.6Q,S0 T"#5=A)(0+' MODL.V=;82+G#"094JMVX2=6[+ONH-M0R(2B -FVZ$8:Y;JH@4&(M2+HALJYM=13J2Y53%=<]X(:H]485N=0.Y1 +^J.;UG<5;VR&T] M\D/A79 Z*]2\]L66"A4N* 7&H_N>H\#RY3> MZ+(T/+M3(5=P58G4R!AW;^Y6>W:X2 +0AOHJ:$7W]2B 5'.Z%5_>KV[WPX#U-MM]? F 88:K;L988\P&)[IK4 Q!B9NW'0&N_ZNH%(5-I0T2C4V CL&P?$8NJI MU-@@>MWG/73@#&?2HSVL ##?CZ<1PU.D7J">.&&A\3@[^(R*3FG,9;\^L.M^ M2#.F"^<[EQ)H<*[[@$8FHL-H)+3DGM\j;\):E=B0H CTUVHUS2AR: 3\01(Y MPXJKJI3ST,D?G8?0T*@4T 9U#H<]+3SE;%H$J&T*_]W\84[_2CT4*EX5!7>BCPO76Z$P MQ*%A"5,61E1DK=7J?MPRJ=2]# [W*4R'P!&@Q4BDMR4<>)<6'W%W-3CN/@H@ M0#FW,E/>TRDX;IEO6JBIQHHT#5:V9+X&4L7 DJA1X^-_C0 MN-Z4L"G\5PY-_+VWQ8'*)"\+@MHO:#KR_=*D^P*LE;6]I!XRYB*2' @'P!T M>C+[;^(U,5YIV=2T8] ER[D6AY>"VS7@?'::3J9GT^%HL54!XK)TQSC1TF26 MUQ[#MAL/L[F_8G3&]I,5&@I/^:M-B#3Y #-@"98#U0_)/Y6O'%.@YU J%&P$ MAE * @;+6"U!53Z0P]6*87-1K#/PP[16HLG:N4 M]@>/^X\O&C%7IH'W8OYO'I^'O#*G[F\3SCQ5OE$^=-%Q!]63^[=<3\OD'@'P379<^NM%_)66JX$0?CKS#7?P%02P,$% @ $H)G6:=.E>')!0 "@\ M !@ !X;"]W;W)KL-;/ZY5*F\]41R[<"=\M@Z%-GSAR-=EJ=S=*1=V<=P9=)8#EWHV#S+0 M.SFJU(S'"ZK"X>W7NLEUR4;KZTAQ]/CSFAP<+HCZ^.''7S4O -HS2283:[_(MRWE^W.D+("XX"^)!X>^&S[@HQ!%@?&U\=MJ08KC^O/3^-N:.7";*\YDM/NL\ MS(\[+SN4\U351;BTBU^XR6=7_&6V\/&7%FGMWJL.9;4/MFR,@:#4)OVKVZ8. M:P8O^X\8#!N#8<2= D64KU50)T?.+LC):GB3AYAJM 8X;613QL%A5L,NG(SU MS.BISI0-,HR6YN@S8PN;*$SS9Z4R>F2, YFVEF#YXRQ/<$?]0*0B+]>UD0] M35&C'T1]11^L"7-/;TS.^7W['C)HTQ@NTS&=/NEPS-46#5]U:=@?[CSA;[LM MRW;TM_V(OX=*\<=HXH,#C?Y*.'D;^=A?R*M U^IC(\[T(YG=\.=D^?/!GO] MPR?0[K1H=Y[R_M,V\>='I4\U.L2:([5:6;6.'%.N?598SSEI0Q9&(V-J52! M95T@Z%M$2H/^YGN*JZ(P9[ICY8B%8? 0:.,H).]H>1(YL;]'5G.%WKFZ8)LR& MC+T'))LK,T/P@.$ZFZ_0Y+43=!+ H")4)B:G..!A2(&69-QZ(OE4G>*.1KF% M7=Y@6L@/X*S7XKZA:M;_AU@^VD" _XQ!X,YUR()1T;NA3%FQT@(IU8YBWVBB3 M:51^S=4X8*^5RSV=6OS1QO-G+X?# _N';T?@T/@X.TV$VO@:J!\VNJUP%;NU& MX^O6[*/=BN$W^WM=>IU84*,^YR5J/&Q4X_PF"~L@)9+ME7UGB6 *MG90,QF_.O/E@_]^O^VLd@"&G'NJR*E;MSHX-6L21=6LPUR%#&<,*.>4M-<0+B M17F;D$P=?ZVU:RILIZ3H1CG-X4Y>KFRELPA1O*QG@'W"3J9]%0-;>|K6,U1M MAMWDAG;V^R#Y)*#,I"K S]2DB#F/7&$;V V<[V$#62F[G>!79FTNX@G&N>; MD(C# 0VDF&0?R*%2,9 ;U")Z0SQ/7.W MVX**V1M0#!YERG&A(MM7B-<*2U-G2^SRK"Y2<<:,O\E&W!MY#XUGM@3*%E97 M%F'R70WA;/>C0O:[I*=+..@-'C(,"0[B)RRKP),[##D0DP$SD!VAXT#.49X2 M&I2=ZXD& ^%23=B)FAI(8?+,X1@;P4!0Q8&Q*"L<\ZBU2 Q]Q[A8Z7S35H*P M#,N.@ W[ODY^2U3\473RC8RAS%:1X^LUE:$$8Y[%_%)OA5([JE-2)6F(L66 MJU=:]U. ^+8*,$$7F[6 C"32Y2.,Z6/S=BOO/GD',2M800N%%-W9>@;O!CTZ MN^\JP0D^/>JU\L:%@,"I-3D2DH_JW4NYI&9+5:6.D8;U3 MF'!WE,Z0G6Y,2"R62?V3R>XC-('F=(@L^B.#0DC(J* M3+K#2,43RQHSE!82+7VJ:BE7(45?:W!'A]3WP3CV:C9S/(O517/X"Z>SSW666QJ/DDY-P:W5Y@QVE^3[?S+IH<_9WMKJI&0W MB[:B2]B M51H[,;P\:JF*WW#SK;U6^!INM12BYHT6LB'%EQ>#>7SZ=F3WNPW?!5_KG3%9 M3Q92_K0?XJ+060!]8KGQFI@^:+OE5[RJK"+ ^*O7.=.B:M(*[XXWVWYSO\&7! M-+ ^2U0J1F/)B,!U0P9>LJ\P7N?Z=]_Z,K;Y<5MK]TMKO'64#RCMM9-T+ T$M M&O_/[OHX[A,HP,"22 ^0.-S>D$/YCAEV>:[DFI3=#6UVX%QUT@ G>IN4&Z.P M*B!G+K_P6]YT `QHH,Q.#?->|*T?3 X(SNBC;$RIZ7U3\&)??@@06R3)!LG; MY*C^&JZ&E,P"2])D=$1?NO4L=?K2XY[14LF:KH!5@0&(KBGIRL65* ICOM!N M_L^G N#UCY[6;ZOE5+1DI&$5<6T$:,T+%)>7X7U.V;DCAE3,D,,>[M&8THO!?:SI]"6*2-85=WOK:R9 MII-D%D;@>%6YEG3 MVWL&ZKQB6@N/55/%M7.D(=EPNN=,A816X"+1(.Q4^PK@M@(.0?V<&VDGMZ!. MXDD155SSP.]^TB4JPA:B$N4?+ MKQPZT-GN6/"5:!H;/V>)6P^$+'1H"PMT7]N?11(6L+X4.=A'.2BTXM,:MN:0 MQDZY+&Q5^))9RZX"^99+ -V'U .!I<|-@)HD4C+V1 OH.U1H6YHWKUXDR>A, M5?3ZU8MIDD1GFR7W&9^]"4AVBBJF ,GT1PQ7 4 ;S_RNKUYA7(SX'5>YT!:L M, BL/>9 NH+[C-YT;8N\S%>*Y^2(= "(%! MV%5XG$);7PQBN7;]CEMTEE4LSU'/M!N\.#O3.WH5S(.=!]I48!66#@J0N/QG M)1UA3I(LG&VYNBY%7L*J.SX:Q/9H,UU#ZE%7=C7F6[>T,LNN6F(7+X)>M]![M/5WF.5+O:\OV,.0)1+WK^UA(["X1F*T2CQ<C ;TZ3'YR*AT7N*+0Q+1JH1BHY MIQ67*\5:V,;JRF(_=9;F8!AJ 8WH_=&!YE;SH@/= MT'Q=48$]%:Z.KEC8HD*Y;,*U ;"+K*#%_:lPK"*+;_?*0I]L"]^;V4_C3N<^ MN/#Z@VTFI_G[2B^B^+FWNT:6XV6_D(;H' M^=9RR%H<0;,B, 0$4<[S\G#2>T_^U5%OKPT;4(UP0[*Q4FMK1']@3ZS_MX^YQV#)*A0@_1;[7&3YU61[N&@=N6>;;B>6=7^;.=W;X,Y_Y! MJ++#=/RL_X]3C;W,+2$*@HX' @S;?!C9NN? 10AKXX(8E7K=&PO=V]R:W-H MPC96YEKN^HC"FG[M8;5:F1D#5F=L:GL@V5^_YWJ 0 K91MI\(![[WN/[./?:/EU]\]W.A'#LMJZ4 M/>O,G)N?]'JVF(F:VZZ>"X65B38U=_@TTYZ=&|%+KU17O3@,![V:2]4Y/_5S M5^;l5#>NDDI<&6;,NN;F[E)4>GG6B3KKB6LYG3F:Z)V?SOE4C(3[,K\R^.IM M4$I9"V6E5LR(R5GG(CJY3$G>"WR58FFWQHP|&6O]G3[>EV>=D P2E2@<(7#| M6XA7HJH(^;|6&%V-EN2XO9XC?[6^PY?QMR*5[KZ)DLW. ^MD'5:*"6]=ZV7 MOXN5/WW"*W1E_2;MK)IO\.*QCI=KY1A02U5^Y_?KN*PI9"%!Q3BE4+L[6XW M\E:^YHZ?GQ]J9(:D@4# [ZK7AG%245)&SF!50L^=7_**JT*PD6? *UW/M1+* MV=.> SK)[H5TF6+%!] RME'K=S,LC>]%.6N?@]6;4R+UZ9=QH\"CL2|R^(\ M8'$8IX_@)1M7$X^7_)*KUZ+B3I3LM;1%I6UCA&5_7HRM,R#*7_O<;]'3 >A4 M/"=VS@MQUD\U6&$6HG/^_+=H$+Y\Q/9T8WOZ&/J3TO0HTGX[#\%C0AOWXD:8 MFKU7"V%=[:R! !G!DLO@+SDIB0G',3Y(UNZ&7=,6C3)LBDH!1.CZU9KD\>"\HBV M*GU8]KGI-/$56_D[8;4% R"ME1%,7(9!]J9(%0Y4]([^U^UWAGC+TAX>X8 M/&%O?C1R3H7=,I184-RW #.MZ7%6IIQ@YWMBC'VY,G4_LB+&;)B'N)2P()^ MGK>#*,W82$ _.G\,Q$$:9?CMI^FJ5/8'(&!37YP)N@5B MFF38-Z3*; ^JF/5Q* >H6DOL+R%4&2!ED^\$6([?/C_P GIA\AR6 +@ ?^_Q!6 M_WWHKY4.NP-<%*K*WWF ^"SJAIN)@\GTVP5LB7Q*550-%8A4GDJV&;?,Y,9P M-?5Q))2EQ1%7[_M:3N18.*XD55)-< /'1&T[4]'1('*M|1Y7-&JNRX$M@)' MU:"LY[1#F_>]21\B)7F & QW8Q!WT\W$VG3GFP0M*^H-==L;Q)[>0';O6ABL M0]O?W2?I9D_:9ZNY[O#.ZW+)>#8-\%?5NS.L]KZLDT6%I'?)\%;*A!VWARE:>]TA=XI@[A _M^H[GF@J8"GWO6S ITF[SU+X9S)9)"RWH%"GBK[M+-1%$*T#Q#!Q'IGAK"<>87OPGI^0DX-9\0)06;*2DFA,VQI":7 V=FB5IH M"D!>|#*;&*ZX&*6IO4TA/Z*PO K7G7P9API!O!RH]GTS?_65:|"Y-X7,BHW)A?9NXM]Q M8:7%-L]02E'S?N(>95Q #H^6-Y0@S.--L$\|V5+< _D78Q8YKSL5L%U8G[=;] MI-UR?\S;;\6EL NI_5#,V;47')VM>W^;2]DJK#S9H:883@6 _E"ZPU8/S>& MUA&PO=V]R M:W-H965T^=?/G=M4JC*O/,JM&6I _>&U*=S^Q<7XHGOPN]UL&WIP_?)YK3?F MO6G^]-J'+I.5';FBI85REOUB\N7HV?O9[1?M[P#VOVH?==D28KY_ZD'V_R M%Q\=];^Q[M!EI8.Y<|5'FS?; M%Q? +"Y6;M6Z+YG>W_[N)^LR)7N:*P'_57O;.)Q[96GW:!&7UA5/@WA;$5.>=]XX%J<:U[> MN;*T#:S'Y=0,6M@$ZB^1>"[G)9\C=]E]!8!OA4CU5N M\M/SUQ MR3?IY'L]>93@>U,/U>1VH":CR>P1>M.D[Y3I3^\7?=4/-F2%"ZTW MZI^O5J'Q^)I_/60%83)[F DETK-0Z\R|N$"F!.-WYN+E=]^,%Z/O'U%AEE28 M/4;]ZUWV?Y!3;VOC-?U6OQ@$/QZT7KGTL*"'RJT*N]&494&5+C3%0=DJ*]H< M2^NUS4P8*/7-VOB,F NN85U[:KEU,SPV'ALVMMFJW;-6]<&93[5UC-5E>L& MK)NM=^UFJWYN*T/Q<#M4=|8WJ#Q1#KWQQH@FB7\M8C4.):1"D7!>@109,LG=%E8%0QF*9^(ZGZ=?=,JIXP5V_(!,@N'!F>]#MB76N;LZYBEY0[>6>O$EQ1$DG< MHU$+JU>VL,UID4BZ0#SORONB7ZK98+9WP;#Y;S,>*%6%#"([K!W0]%#8.58O2CW MV&G[\YTH4AF'BJ=B\9A*%/W[+GG%R7SJAA],C^F<,27234;3M7!:!_4?#B* MW^Z=/)5R/KR9JV_I8X8/JBWKMJ&&AA)DR[94;=4= (W36D1KYEYYE[80]52N M>IKI*H,MD'I4M8;Y58RK-S^ WHU%:80!*LU1\0I5$'D1U4AG5:ZA, M1KQG_,FJ,PN?-2;UKA/B?5<3TI/?@&W/ I])7OV>;"XI+IGJA$-GLKC!Y5| M.J7?-],9G9DC>N>W4W4U&0#TgLQ@OKRAA046: \M+'AAL5C2P@T6%M,Y+4PG M$U]8CJ>TL%33P6*^Y(5;+!#'!?FKL\1X<#,.2J2L\GRR?]JEDHCXX*A?1$6>> MNP1-,&*9QZ/!?';#:HP&H]L1+!1@,5O6;2.="4Q"PZR7H/V., K\N--%2QW[M/&+NL1HO!Y/9K7J59;ZE(.HEY"'74NKD9J=\H3EK/\7$.%_K[QR@'-[=1M?O+ MB1>J/H.$KK/JZAY9BC0*/NKRZ ^UXWS88E+]Z>3%JX3(L%4/E\$58Z'^I; M87&TLGJH_JA=AR703Z!N)E6/.D@6KR!C0DZVA'W]X';C?T-}$NB8Y)+EL0PT6]V T19&5.I8#=4I(^A YY"!GP-2K;-O1&K'[; <^)'XWXXB17.D!MJQV>.W]XVK6RNJ/10\YLJ4 Q1J*MY]@'*\+ MPG?2'B#GR8F!FH^^)?T(DWGIA;T6L3JHC=U1FB) R)FS!6F[& '5'PCA6H)9 MHG[*L["588&1/_>(R? QK>$S'1'(V_V(>0_7V2/FLR9%%X(;IETO\)5&$|>68 MF"!_QC2Y)NO-9Z>^B0%EPWE]8D3G=N(KZ;C-WA2[KL,])MYIX;FF*^V-._4J- 5$;0$Q.%# M6Z>!*4>;!@]/(Z3 4&B ,37@ 7Y09,*HI>:I$T4CXOV0 #R50H_2+&@#!D69 ME\@-+0U] 4+8FK&G+NAJZY#TS"FVB$9G=9)|W19KF$0JE-C!"KHY-0^Y)M91 MJH8_=G*QF)2>);8M1F'G;48YQD64[=3)++"3ZG^,.&S=6/*- L."FC:F(:T9S M.*D&=PR=V:,[;KU7\OM#;Q_SZP?Z>AP%VDJW" [#'L])& X67&%SKB@K79#" MBF^DP.$$*ZYOK)@_945|O;)PK#S=5R!$ W&T/>IBEB7;U: $E> M+>;X,QG=|M_Q/4D)!YS+>#N:B43CV=FO7^ ;X2U#)^%H]-P@N-7+=WHHXGN MW3GD/[L7|^ /Q3I/,RNSLF4# !S1T:B0;+(C)ILJ,CD)/1O#? 5PR^1$YI MOA2,5++#W6\.D8#4*:*UJ!XC#Z*B@ZXEN O,*D/99O/U9<#"7]TY4, MP"0@#2VDCB0W)8'=$ VH6T2$MVUDSZ9%A)*E&<6@Q 'T\FR3\2Q$FI"3L_[M M%RO/)2]J#QTE.5)I29H,J 1HT:&_D;LZ9ON>9^,>5]$]V5]F'U)73+42V"(Z M\AT5E>3J$+T3&<:>U".'+-/'VB:#.CDR70+)B8VTF<'5WJQ:[OY N8Y"Q26'& B37:P:1%,N=!K'CU=[L"(= ZUAA MV+Y2WP0)LZTC539B'"%P9&50? 7?1?6(R:=40&RKPY4.A+=VB>0]&S!@"7E$X MVEK8/PD0@PV777TLL3J'KZ2+(A&>N@XJ^QI5%F% 5VXNV(17H]6YJXXGL:,. M5(P'8#Z^L)7!Y-L1*T@*4.>3O>"*[JV^Y T*LG7;14O KGXZA D. (LU% A-0S,TU7+RU#4.F?F5SA%B?5 MY=KQ6$^ E],UI-)&'=QO8K9TV$&(N28*]JNCY/8-'P6]$J&D +<1 #XA!6) M%#M]%*K4?X*2. ^@".[LIM.M=$G7BT.K!/\<3C*!;,(ZPA@0R2VH\"'= [ERZ=#LSC$-BFU964Q*L=^]]2(B0:9A=B*.GOMCSW@1F747V?:4 M!NW%>'*@] T9#"FQS+?A$%->@'$Q2"\,'/VB&PN$$7V% W-^5H ??^F8)U#9 M[V[TC'*$RG>RC*K>/&>\4'$8]N-.%2QA:VM *R!]RB^-X//8=:!WEAY;N+ M+H&5QYD*N<,['HY^6ZV|>:]F*2ESHU 3^1O)_19ANT?&O;.#7P^V96,GR1N M*1M%E M*C[I/4LCGII1H->NAZ1\F=3))=I7Z$]]@ M'3'&\|>Z_JPS=M19UFRY;HUYY^C_JR?<1"]O +QFXA$?(T%8Q;#K_=+'%3VZ' YUY^*O30R$.G4N*A2! ^G\,<^[X+N79SV8*G?=Z975L2WI/3U+E?J4@@3F M|*$7F->]]_(U@V_9>?B5S7R*CH]32_R7\G[Z^-V^2^ 7]%*Z#ZD,&L<'0UO MYA?*RYMU^=&XFMJFKUR#TL!?Z8K/>-J];6#K^,/8I# ^O>'E?P!02P,$% M @ $H)G69B-J= 9"0 :A@ !D !X;"]W;W)K&ULW5E;;JLX%OXKA*<8I(!BR(MVVT2(&DSLUU@FJ#IY6&Q#!1$6T0E426I M.-E?O]\A*=E)QA$=E)G4YFT7G9%X?BY?!%M5]U(A-=-B M?3HX'{^ZF-)^M^&S%%NS-V8DR4JIK.3Q+C\=Q,20*$5FB0+'GUOQ1I0E$0(; MWP+-07\E'=P?=]1_<[)#EA4WXHTJO\C<%J>*Q#8E8LW;TGY0VW^((,^,Z&6] M-.Z7;>,"RUEA5A759-J>Z%8!>B%FMIV77):W,RLJ!-.T99H'/A MZZ1/T%FR/U1M"\,NZUSD#!^/P%//6-(Q=I'\D. "-:(8L648LB9/I# ^A->D$G MCM[DN8+R.F.(O5=UQDW!+N_@!4:P?YVO MC-6 TK\/JONF/]/\% M0_XO=- @?P3;0BV6J(6\R3GV0PFJ966@/0,V^LK:6UK"C7WJ9)$G|^L-/>.& MX]PIF&'JYK]D|V%: SXTT5F@G ^.;#2:X)198VQ!9 MTV@^6T;+>,P,P=S02-J'K'0"T9!D7UP9#1W,?+&@H+S GQ0U&, WQXN(R3HK MVYQ8GT2+>\XMDYZF-*;EJU*PIM48X21N?BB4+;@%PQ"-MPAGN,EIA?$\]Q:C M[8$<=A1*R]@@;3CJ,-6SDK+V3A:+N(_O;E'(V3\KK560'+!H0%,U[>7%_O MS/@3.%1[9NJLM%*V>, >& CWBUNA83'1H9LU6MU*E^HR!%)D4UP@:W:(3KX8),#,;1^P\SR5A MC)?[*@R\$:P6[/?@Q$?S:)Q.7Q(UT+2S(AEI.2RQ'@+CA$ -W?K6VF+ M0I3>*);?.:+3^> (9'^O!W*=9?IC("&NF :!,/@PX8DL+$]YD73-7@CZY,(6 M!0K:%>V6"!N.9,Z2R:37L\IE74.8]) T=O>\D"AO1OLPCS).F17+EVP<[]) C[4 MELNF>'O*3|91#-.]8.-D.-TY \6'TLI]#NHA1Z=1;,(JG1Y-HV3N;#,?SF9[=CT"1";+EX{(\IDV M0RQ=+CRIB=-IK_BKPY4+611Y"S2,]"5|>Q>N"HZ-*R2MOMXZ4$_YNHSB,3.J M$GW5H[*LUVA)8?87;#E,TQXL@%"'B6FZ#Y9T[F?3R?.0,@5 "8N+83HG M.N29'@Y4|SI#D,4U80*9[E"R((4C^?ILK$IV'ZQ9*-0RQIL#MOU^E4K,4-=W M.8;PPT-ESFZ==@5Z!HS$KM1[?)=:(?WZ4I:,T!<%)$1W>Y=\PM=E M[W=7G=]UE>G[RZM=@[%%YF6M\;<;1/CJXXS!1!V>@U-A-2/&:B=&HP3<7N M2A2\7),*Z! Q'<;R,7!:E$F]&S .%M:6OLW G5Z:0S>7DJ]DZ<)_9T#7C*-4 MSH2@:!DJKBIF6)0(W]9:5-(24%?W:.>5+Y<3B=^YN7W=:*4()?5"A3N6\::@! M\]VD([.+@J*'Q'%)X8VJZ-G *Z][0GA&[>[:LQ!/LWT:(M#P#9GO M$ A4;1]=%-U_Q&'O M*70^F'GH\WLUY9,+C^+@&V4L<:#1_]2 'V(9,AQBCJL.$-_&]#=!G$O1F1K! M-;7Z,'Z.

Z5]'&C04"RFV+28SE%01 F"X3B.XG3);CP, ^I:>-#R.9LLI?A.$ MN#2*QS$"78J&Y'??9[O=/*]D'=I@:&01S68IFT43U&&(R$DZ@W'13<3LH[(X M0D53E"XH%./B9#&G0#U%7T(SD[D+W4]7U 0IM1>0NPK8E=7KEAI/'VM?$QBT M "Y$Y(7@-,7M5,E! WL!Y[B1:7)3][,5L M.9SWU3T]'#R;,EN'?/#0UQ'E";-9V+4B?^P).B_CD-/GTF,>R M>QC]Z=9LR-[^C.YG*T(4RO=*(%?+=CW? 2M6(NX;"B"MVNN!%.8/&3NZC6M7' M+B:M98U2QFWR10B"3'A8"(J2%0*]{KGE6H]22CI!0K^M+<"W?$"97+?=3UJ MU0X]%8[VWG\KH3?NE=O 9KC$/P7WL_U# ^KE_/]YM]Z_P? W"]D0!C*=8XK&@_3J7_F7;?UC5N-?DE;)656Y8"#:V4]3[H@[?"V?_!5!+ P04 M" 2@F=9WFN5[*L# "T!P &O 'AL+W=OTZ&5Y((O4"@H>*]N7R@'C8V.-XU?%NVT+W7+5 / M[#HQ 4(](5Z2O82U<;!K4O%,: M6POBJ5TFKK$HB@"J59*EZN%:[FLR"\D\VDCEGB#]+&YLCQ+!19"UJB=-!HLEK/H=`1R-O'Q(>"3Q,YM MC,$[61ASZR?OBEF4>D&H, "?//(CO#L]1*4 _$,KZM.*,AI0=NCM? L;X)W]K(0 M#L^-^BP+JF;1400%EJ)5=&VZM[CR\|+SY4:Y\ M='SL>1Y"WCDR] K."6NK^ M7]ROSF$#<)3^!9"M %G0W2<**B\$B?G4F@ZLCV8V/PA6 YK%2>TOY88L[TK& MT?R=SDV-\$'G?T%? 0R71E/EX+4NL/@5G["204ZVEG.6 M[22\P2:&[/@ LC2;[. ;# ;&@6_\J#'VXD"Y7QK46X('&<15X%#>X?1 -F3TQ$[U=VR8E?*@0&FON M9"@JKFF0 .3:%;;] '$*5102A"]"< NK^DM%?,O 5$=8+M,,]02<5RX M0./; ^(I'P)U0K>A[I^+F+73.0I>\ZPA,;_M,)19HA0K"6 (? /=$M)89_)$(MED N[!:2/1KBH\B-]?Q^?X$:2\E|VLMRV]%. ^M0<)1T?$!>PDK=|CHS@* "4 M/* =^(ZO,,0MD+,+);]C$<.V"P>Y:37U3758'9ZDT[X3_PSO MW[-+89=\5*"P9&@:'[Z(P/9O1#\ATX2^O##$73X,*WY6T?H WB^-H?7$)Q@> MZOD/4$L#!!0 (!*"9UDN;$O_W0(%T& 9 >&PO=V]R:W-H965T M>N.F7!;&;@33<<.7>(OF9W.M.:!5L6/*R1]%+*4#A8N*= M1,>SQ,:[@%\EKO26#3:3N93W=G&13[S0"L(*,V,9.#T>]!2KRA*1C+\]I[B>_+'_AZV $?O 5@/8$YW=Y!3><6-GXZ57(&RT<1F#9>J M0Y.X4MBBW!I%WI)P9GI%=?\FM89K5'!;<(7CP!"O]099SS'K.-@["'E<2F$* M#>8G, +/6!A2S9P1=ODHP=7_P.WSE7HA3+K23A M]\E<&T7OQ)^W\NWHDK?I;)\S0'R9Q M9S)_Q(X&<(9"4C]T^#O7?*25(Q#E$B&3=4T]X[3L&\;M\R Y$!>5]V-$%_ M#>5>0)CY+8DA'2AHS2)D?#E.8O8H6:X/'29"6L\'!,IKT1Q08;KHW# 9P(4^X[M#4AH]@'53R2>Z<.KJ['[?#A-2O.*JOZ2JM=<].DHAI=\H3H'Y43R"MUZJ8*OE MZ1J7;K!IRKL5INO^S>YF=IYT(^,YO!N\EUPM2Z&AP@5!PX/1H0>J&V;=PLC& M#9"Y-#2.G%G0_$=E \B_D-*L% ; S1=E^@)02P,$% @ $H)G61U! 7X0 M!0 >PL !D !X;"JW;W)KGULG5;;;ALW$/V5 M@5($*,"6I]9;8ANPG;0-$%>!E30/11 ^HW9&6R"ZY(;F6 ?>=(5>RW-@RT!>) MEYDS9Z[+TZTVWV%Z. "NJ94]&U3.M6]'(UM4V @[U"TJNEEKTPA'6[,9V=:@ M*+U24X 2.)Z,&B'5X/S4GWTVYZ>Z<[54^-F [9I&F/M+K/7V;) ,=@#B^3M9<[R7N OB5M[L ;V9*7U M=]Z\+\,\&,1/"&@O'"(+^;O$*ZYJ!B, :/'G.P- \F*A^L=^F >=_)E)2Q>Z?]; M+%UU-I@-H,2UZ&IWH[=_8._/F/$*75Q "]L@FXT'4'36Z:97)@:-5.%?W/5Q M.%"8Q<\HI+U"ZGD'0Y[E> ^'$^:G16S L36B||*YZ;2(G%2=EZ0S=2M)SYTO< M4(@=*%7"[Z@W1K25+."C"OFFP)V.'-EAZ5'18UX&S/09S#E<;.^4]"Q]4B>5C M_1 'QVY-,=R0OTZ. 2VR'D,XC2.,T/X*7[9W,/%[V@M,WV&KCI-K WQVE84>#:@OK!H;G%P_OI5,HG?'>&: [[GFQ]#_9X*.8C[- M^&5+&!,Y,//N&0!/""(<@+&BUVW)4&//ZU2Q-XW=7'Q9^E;S[%:0%69*FR7$LUV8RKL =8{(V]QT+Z47$M MOA_B+-Y?[X BV%::&-UR;|- :*F]$**6J0! [X@"A'=GAF0*&5U;4L!9]0^Q,5 MDH6V,ZVV2 ZO0=2U+@('TM6=*>B<7<=;47?AXL$6\?7&5('#Y^+,%F[P%E6' M^W\F(JWS%C=&6TM,==D5#FPE6XYK,,K9I$"REZP708TDRQRW;#/01 ^MDXUVR M@NY)V'5&V8@P69>079B:$: J3SH"[8<1+0RN2)6$%7TSBDJH#2%(Q;,0C<'R MP33ST90KX\44UKTY24049)V2$C:DXC2LJ(!(E5WB&)",/0Z'SE=<=*[21CKA M"V;3459\%)=6(UUECXD)SRE"5+<\:E!P+NB[F@2P=6H9HP><@/ 0DNQ T[JKBZOH=@IFN)++- ;R;H^(3]",00/^'P7MR%\H=U: MB.M247KN3"1/HKH1(DMD+D#V,* M@5]@FD3Y).'%/)I.Q[1(9O,HF>>T2I,LFL4Y+%MZ.T VCN)Q EE*9RDD21*E M>0+S.)JG&2RW2/T/I$ M#9- H/(XAFT6S9$YXT6R:PR*4&4?#2#*=3*-Y-H8D MIML)C.,HGL0,GL]2^*(=-2)1R:;19#+U*Q*(,UIE1']+F%XVGD3Q+#O6HY^T MVIQ\HHR4<&$M4A[\2>U/1#BA6N? BXYZBW+C[,!E^=*%G0Q/Y(MD/LAJIL,#P M< ^)$K[GY>BPO'*9G_9,=+O10D7T]MM6]EO4UV^M^" # HOE.//!XJS L_CAX7 M!\WAL,E>+@_*#&)TB2!I[ZQHX, ' M$;7>QC_[; .;Z/]Z?YE>1$>5 _BX5EZ+&PO=V]R:W-H965TOH_^>S)_ZRHT\^PB M@PK7JC/AEK9_X"Z?LXA7DO'I"]O>MCC+H.Q\(+MS%@96N_ZO'G9U.'"X&!]Q M*8.1>+=!THLKU50BQG3%CA:"UH44JK)6\AI%P_E+K#L:O$+B[M Y3W<8MMQ MV4AV<,-4L[*S/ AZM,G+'=*R1RJ.(+V%C^1"X^&#][#ZKW\NK 9JQ9[:LG@1 M\ [;$11O3Z 8%],7\$Z>XQ+KE0\LM^':?YW+L(:;/0\0. M=72M*G&>20MXY UFB]>O)N?C=R\0G X$IR^A_]19 !H2?'(90UH5\@PV=7V M!*AC6)+B"F@-UYJE98@JJ+9EVOF %"GQ"Y"? $=Hj;Y14+$17;.CUJXMB\N:=AY*L%8,>/C1,7=U '#ERR?E>AM(^ MH (5KA)6%7&#=*(@R+Y(') B1-2I)B6!&B5>QIZ51^E(5,A^Q/9 MD=$BHG9U\D=9(*M+V1"@:"]GO%':1(,=&S&I=!PGXJ]=:,IJ[\UH5!PP('*BZH582%A%LW_]_M.] MVO=LROWP&C#&9R+>IRX(%?U-1'E7#O/M!(L%7O(]6@N5*OECO-%S/9@?S$:+ M7* <7(>`^&ULK551;YL5P/AK%JNF M35H#&)*V&4%]0J;MH5O4K-NS"Y=@%6QFFZ3]J[.-84E%HJKK2_"=[_O.W]FY MB[9 M-W)+0ID31J:W$''$:U50!@N!9%V61#Q-H>#;B>,[.\?*.-PXJL@:EJ#N MJH70EMNQ9+0$)BEG2,!JXES]XWEHXFW +PJ;N;=&\LDJYP_& ^)9-',|<" I(ME6$@ ^K.!&12%(=+'^--R.EU* JQ?[JB_6.U:RSV1,,/%;YJI?.)<.BB#%:D+ M=2T)RV3D M*IW;, +AIFV?:Y,%'\@3HAC.52S1G&60]^.0T_NH$WM6:. ^%X)WR*3Q(NH1H@ M?!4)80^'/>>9G8;_2-4 >;Z%!WUR_B [_-79#XH1=*\@L'S!:UY!WV4W=&$_ MG>EM8UF1%":.;EX2Q :<^/T[?^1] [JOT6Y(ET;TDV?R.R@SL)NSL)3[''W_60 MT!?0^]KD". +-)@$Y<'87 5N9O]NO>$^3[V#].2GB@\'(7!8=B\+PQ?X,LN MK'I"[K6B$L3:S@*)4EXSU;S'SMN-F6O;79_YI_YXYO?X$SV6FBGRC[Z9:3=$ MK"F3](*53N4-+G2G%,V<: S%*JL([[G2;=4N&PO=V]R:W-H965T>XTPG:YIDHYLK M]=D7?G.5ES)-,O:%$U&NUY2_W+$TWUR/W-'V@X=DN9+XP>3F]J!+]LCDWXHO M'-Y-=BAQLF:92/*, <+:X'MVZ[^Y#!PW4B+!G;",:KPE2F>?Y5WSS*;X>.>@1 M2UD2D$+"GV=VS](4D<"];S7H:#'; M!.SDS2=8D)AQ\L1IG&1+NB=?__HK2< M]W>QJQ6LWP;/%?,QZ,^ O>3UF&%\+DB^ZLK K D;8UT; [..' MDJ-#@[OMXDQ)GG)29QPJ% Y%X1F,7!:)!&#-V^H MP.H"Z#%),O)1HRX4_K6?;,X(V6&6Q#G^/5[M$+FY#:29X3&.4P"*/ EA"C) M*+[#<1%LPXE/(ER83DI2J* D=N>"(ERTB14OA@D5? 1MR!JTS13O M+[E(5)F^C9I_H$2QFKLS#]^ZY(U[1O([LZ>MS[PS\I1+R(M'M=-PLOM\O0;[M1YE'7XG,P1?RF*F^_ \<_ /(TE9X!RSV6P\O7# O^=ZH5TU*CQTE]=ZS3HG"O1$ MH1>.P\L 8&&- R*R>Y)Z=ZVR720NP2830)1]#+(MPSVTDPVM5W?Q8,0P%+TDOS MLH-F<#D;7S@0)O!L.\YW:A_N8'MFY*X4 FC^QC*8((6U*#/HPX<%T?6]<1!V M!?&/IL6*?*2)R+,Q^5!OFQ]1IUVHCC-VG" [4__3]4ZEV7V^;UJ[9WS3PG:SV M.,PD(*)B\:*V 86PHG+ -8:]#%I&;<0XJ??>HIG:;Z*^?7VN,APWGN>\WT]^ M6>\JJG>5&NF^)^T*\@F]#PF<'YP'9V;+,JU2[?'M[_TS0Q!OZZJ"I0%2!L(/ MBRKI=T4^P\FA6!2Y8.)D#4V44FE-5#!I9#1/3$\5N5_LRO4=([%)Y&H%]06# 0XLT&O!"LJQQK!O92)?"-U0'D.(GI!=)*%9DZQ4;L(< M-795J016]DT"3L4,Y+? B)"1"X>9=1%AM*YP7\:%Q%$6:1*KFYE4!YB!{GRD4 MV&5V$=KU"[4?(%>0\S[,2W%@E4+I@+O %K@BJ=9AC8* T M/6-L)6[:OZCX4[Z$\"/W;J:8E$+E/"DXU"U8,BJY:_3YIS A0"!.BGA;J>]JML0U9OR"XP> M-P)!5G2;<55'KA@I[P7!C8MT%CQ?DY_=$$/Q,T1VVXJW[,=:FW/RJ4I[,:0 M%MC@P,$LE[H62"Q1= [;H&['C>G&%:USA$L"AC6.7=NT&CA3J.%1OVS7Y^: MW;XN)%T*S0RZH*E@75K,:#90C4YW3*>#F3[MU%<763-N+UFCV4"RLQW9F=&I MEK@@__JLZNN_N\@9<5ZKM8\$UJ)\L:-|<8]KK8MC\C\26(O_Y8[_I3F_09MW M$31;M1*EBY+1?" EU]&G%X[1O:<$^D?G.879;H";[CS-,,XRE'WC[,8ULAA0 MF"V(H(D[:Y79;"A13Q/UC&]M'\(@+KP(J^3EL6^+1$Z&1H1AC+41T&N\:3E9N]" MMI.C&6'OVJV3XRE.>UQJW...SU*:*?JAK-AV$C7#^- ,IJL#.?M,DQ0E?"?!"B54*C0_GP#5^%P$?XU>6ZQL8YK^ZFECFO6 M)(WK>F/S-\.\MOL=*ZU-6DL>=W8* > >50$=*ZT= ZV!7*/$Z!4!%K-&OG22 M.H6N<;6P<6(O"#X>=G2Q/(6,\+6,\BP@YL,.5;8(+0 M[6WQ9M.A#+6(\2PBYK 67Z,T6[?K>T'H[+5X^[BVGUJ*>&8ITCQ>-_9X,\YK M^]NQT-JLM;#QIJ?H\=Y1=%/Y>&8) MTMOD+7;;'YBZ^9U"MWA:MWAF_3&DNYL1>[O[*62,KV6,,Q8=UNYNLV__%-AY M'\,I(NO]8MOUA\'=''<+PD'=W8PQE*76,+[E&.7 [7FZ!*4*OM[N;38/:?FH5XEMOG=%W(.Q^ <.? Y?"W*OTC^K;QD_^V M;UHP*@+SW*^^P^@41S*^UD%^>)*;K(ZJBHZ%UHZ!5D6^Y:>M'D5@,6ME3">M M4P@=7PL=WZQ8>B6!Q:[G?IU.AJ<0/;X6/;Y9O Q0"!;$/H5@-AM*5$LAWRQ< M[K!8F^__C; M#F6H-5!@T4"'*80:I=GY9[/9]&)?(=C'M?W42B8P*QF+0FC>FSA())BG?_5- MN">Y#[EQ(W)P"I$0'/=&Y%,(I4 +I0@R%6@R%E@.=PYIHC=)LCJ$7AI?!7A.UCZO| MG#2>DUHSOE2/CD2FXEJT]>F=I_N'E&[50]F3?3PZODVB/ RR01V0),G?,9 M3,ZK1\;J-S(OU%-7\US*?*U>KAB-&<W(#OYG]O2P,$% M @ $H)G63D!^VJB" %!< !D !X;"JW;W)K&ULS5A=;]LX%OTKA <8M(!C.T[3=-HD@--I=[N[[01U,JW%8A)HZ09_V);$D\G[?>_\E[BBNI;5=IP-5C%6+\3B;/QY4V=G!]*>]N_?6E:V)I+-UZ M%9]JTO[AADIW?S4X'70O/IKE*O*+\? 5EK9\'I9\+NA^[#U6[$G"^> ^\.[_&HP88.HI"RR!(U_:WI-9#%0.54Z*:,']W]7ZGUYYSE9:X, M\E?=MVLG Y4U(;JW0P+*F/3?_VMC<.?V3!M-TS%[J1(K/Q51WU]Z=V]\KP: MTOB'N"[/89RQG)1Y/AJL"]>S\W2FL)DVD8URS+7V&CLA4VTPZ&@M(V5Q\I MHT>?O;/XG1'2$X-ZTBU_>CF.,(I%C[/6@U#+@DMP/2 ;^H]\&55!O;$[Y[OXQ MG.D]FG8>W4R/"IQ3/5+37X9J.ID^.R+OK(_0F<@[.R!O7U3^/5N$Z%%1_JGG M<)+W;+\\[K*7H=8970W01H'\F@;7/_JT^GSRZHBUSWIKGQV3?GVC@PG*%4@1 M9- NHN?;W&7E90YIL2+\"XI%K?ET8JVUF=*D" M5+9E82PO8N P\0%U'5?J;C0?J;^0): _+\H%+BFK>OU-;!I+J$F%^\O-/+Z;3 MR:NT:S:[E>?35T^E+.O&AX;K- CH55P2(6#:E^"L!X%>R<4Y9XTWLJOG-MVRE M[9+4:U=@)BZ=(KF;UYW*D;$P3\J. -9AQ 0D)NCDF9@'T\Z43&R>P>[U<.(3AQ MQ9B0K,()C?:P\J1FI4E9$3RF:MJ;1^ .R6TM Z@\&S067)TI=>D%D1646F M#VS4Z$@=G?=U='ZT -Z:D,&I6_+&Y6%? 1W?_QNJID@R'D@#.6EI."J6_4W; M!O"O3KLDR7>)7B[^DX#8%BVZ4[O M5ZA!#'!FFT1)>8YW'8VW4S>BR!]JC>63=2=|BS%Z'[Y P5Z6S5V5,8'[@ 3X]7 MA]X-7C=OH.E!9:4+%/]" _?K?JCR9>M8PLOP+/(2 @CVM=LC<' PW8RV*#^'0*@9LEAQY98PWH M 2- #H_".}:.5'B4<3)4+$+HZ$6P;&Y$ZE-=8E*Z]$N,@9AP8#YA W$Y!G?, M(940$FY=5!8=%P)B! 4&?9AIY!)=:CMM4F05^AQ1Y(1E4N&M"8)R;0]W#9PT MGIVV&K&2P;YH(A=:RNJQ!K_H&_SB:'L>)FZ)V?$@SEW=X>_AY1\0BG_AH/!& M&@D1V <5QVT!5, "W>Y+ =L.15=6[JG1KT%:J'TE=S_=&ZIU5OV71R3YT/UZP8]WE7P ^!"C6:D[I9T3*TXM785M> M:P*G;6ZJNMR(>V?15:E,AVWC5*.0L*F+4CSJMYBBQW$)ENX7P4V"%B,AT^N M-IF8R%*V!4 #(SLI5QW.9-L>ZM[#81*CGEU,T R+B# K7,T\84HGP M45?:";QA%YF6.'1X;EN['J<%$7, N0TJE#+BMBS>"FQ"L8\]957SDW]R(G;> M_!U(@H(*WNSAKR(652#9CB;2-5?#)4I.G/ "(-@EIA#W7S9*%X\)*!B9UJV M 6@"!DC+L6*4Z,HL>&RGF/0? Q#.$Q.*P'=HV@ 2P558H5%3W2*U0CV"I,*P3 M,GA@_GT?IR!=_('[Y%$;HS/[CIS?;7490C GF3V((()%=.K+G6[CHDJ?I,2Z MU9M>"GV? +LUDS=M+ <|C(>Q<1*8ZD,PT:/Q&>DC249@U=J6Y@1GDFB6DVQ5S M^1V'VWD9M@[CK8A^\G,J$/IE ^:$[5*9?:T6,CK$VI8,),)M&;!ZPIT@E3AG^31/B*=]FL6C+\9|H$4^*=Y8Y2G_0W"M]7R.;KWLKHH8C1S'8A3SP(NY^M3..*IRMIM M""U:M.IH!U_@:3XL8$K%A/O,>@).F7E*^9.SIWPR9? \B>Z]J;22>>KG$V5FB M"W#X Q,W@.(D2/_1HM,%GUGZY)R>=|7W_UE)1UC6BYYEO3A^8M;&J]^9Y*KW MH-!-"PW[*-)Q07QT-G:-D;4Y#NF H*'VUGQD;/W0:VU*AIL39.(D:,&=S54' M1[$$U>:1GTO8(>@?/(KEYNA=L,U"S-7*8%SZ;.7L-=-D-N+!Q$C"W(Y4N0< MW: ^-X_@!U[Z@Z(!P62KM=,/:OM\?T_'6365%?BGWL4+U;4R7EOW;_LIWEFXZ M-!O3???0[>5*H:0"6R>CB_.!\ND.- CU$5\N]Y\+%Z"KYN2*-PSTOP/?"P8WV M@17T%^'7_P502P,$% @ $H)G6?$YM1 / P C 8 !D !X;"JW;W)K M&ULA55MC]LV&/XKA#<,+2"L/ZX=&K MW6W],/2#8C.V45O*)/G2_OM1A%WKI MM<;LKWU?5RT.7%_)/0HZV4DU<$-;U?AZKY#7SFGH_2@(,G_@G?!6"Z>[5ZN% M'$W?";Q7H,=AX.K[#?;RL/1 "[T7QT#6ML0I_M=CS!A_1_+F_5[3S9Y2Z&U#H M3@I0N%MZZ_#2)K"VSN"O#@_Z1 :;R5;*KW;SH5YZ@26$/5;&(G!:GG&#?6^! MB,8_1TQO#FD=3^47]-]=[I3+EFOU+CC8V1>Y.$//.:36KQ*M]MJ!X3#9)KD'U:&'(/.Q&#HQ+3R;\V[X;J'D M 92U)C0KN%2=-Y'KA+V41Z/HM"_.LWK 9Q0CPILGONU1OUWXAE#MF5|=$6XF MA.@5A!+NI#"MAEM18_VSOT]L9DK1"Z6;Z"+@(^ZO("H91$&4 7,"+YQ1CAQ?_M3XH()0?8$%=%K4!E-BUL7(%1P=_KK7;Z+ ^<*,.$GY_'ML[G6>U[ATJ-WH5$] MH[?Z[9H;UV"/(';SO-&\:A0UW'4V:8V[G2%^$/4_Z %,T+](P2%'!4]O*EZG3 23*L0H4'9*+YO.PJ$#3'1UW2'L*9*=A77#&[O;M<, MN*4A?;_>,#7V!]44J4C5M,4I,IK: @B9QWLJL';SX(2E".FC+2 M;^<\X5?(8Q8'L15*5B8%"6&9LCS+2(K"A.5AYHH!:<[R/(8D8D610YBGK"P" M'*.(Q6'NJ@@92$O.6-4, MQ9WO=R? _&FHPX'#52R* QL HM9=@(OW6>;>KST%;R/7,M:;@ZS M_?=F9:RFE^._8_GV<-EQ.#E"0&?"K*$EBZ-KWT[^H(;KL&-;=*7_L$A4OP#9QE89;F(R4BB:B|__IQX^X\D>"W" 4JFEHZGTX ^=N=.L" MB Z4M>B<99Z'DS2!/ M9ED(^"?.40<["">)S#XH6UW!'\DP1QB2_B;#0(R2"P M\4ZX',&-M/6YQZ#E]BT0OVB@M-<%P_G;IT0XRW70Y%$Y\H]N=_?[K? GC?]TOACW]_>+UQO:FE X)I]8E7K5\A*65I(7]SH"X#:&=#]6BF[4UR _3=E_AM02P,$% @ M$H)G6=2-=!IV P # @ !D !X;"JW;W)K&UL MG5;;CMLV$/V5@5H4"M, ^%'V@I;$D1"

*(5DEXG?]^A MY%6\J-<)^F(-R9DS9VZD%P>E/YH:T<+GKI5FZ=76]E>^;XH:.V%FJD=))SNE M.V%1J2O?]!I%.1AUK1\&0>IWHI'>:C'LW>K50NUMVTB\U6#V72?TEVMLU6'I M<>]QXZZI:NLV_-6B%Q5NT'[H;S6M_ FE;#J4IE$2-.Z6WII?72=.?U#XL\&# M.9'!1;)5ZJ-;W)1++W"$L,7".@1!GP=\A6WK@(C&IR.F-[ETAJ?R(_IO0^P4 MRU88? *7:OYK2UDMO[D&).[%O[9TZ_(" :"A6K-\ N'43?./2CVQJKN:$P, MND:.7_'YF(<3@WGPC$%X- @'WJ.C@>5K8<5]H=4!M-,F-"<,H0[61*Z1KB@; MJ^FT(3N[VF!%*;8@9 F_HZJTZ.NF@!LYUMLE[L6]V+9H7BY\2PZ=F5\!*FEK [_*$LNG]CX1G=&BCVROPXN & ^QG$.8,PB",+ ^!%4_31-d!=] M(_H[!)6VC:S@[_766$V]\L^Y<$>T^#R:FY\KTXL"EQX-B$']@-[JIQ]X&OQR M@6L\<8TOH:\V-(_EOD50.WB'CO,#RCW"]MXLIMIX=8TF>8<]8O@YZG?UP@[U=++< MNLQ8UP4PG$IK:" G]]57JX+V%P#EG81K Y8$FQD$$8!I"R) D@FK,YSPF/S;,8WML: M79(H&[HAUSQC>90 #^@TA21@01HX\'@>PKVRHG54HHRE:39(I!!$)$5$+^*. M7I2D+)A'<*'5DJG5DN]NM3=*5C^_H2JG[#:&^NX[^^VBA__1;ZWCT0X\A.-A MSG;>VCC.3ZO_&HMQ$7V[_E3&.,Z'#+,H"_]3)BI(GM'O/,I/RL+R.'5"RD+. MSQ; /[FA.]35\ Z9$7B\K*?=Z:E;CS?\5_7QG7PK=-5(2@CNR#28991I/;X] MX*J?KCOM\K2ZS&(-3W7])T"G>^4LH\+YV#Z [#Z%U!+ P04 " 2@F=9 ME]$+Y&0" 2!0 &0 'AL+W=OS2EK#/V 6L QQZ5U+B(:N>:BSC&H@;%<6(:T'2R-59Q1Z:M8FPL M\#(D*1FG27(6*RYTE&?!M()Y9EHGA8:59=@JQ>W3$J3!%M$TVCON154[|XCS MK.$5K,%];U:6K'A$*84"C<)H9F& [B"ZG%\NYCP!/P1T>+!G7LG&F =OW):+ M*/&0+A/ *G90=7(*4'(AI_!LQH+.D3#_=[))N@G;1L.,*5D3]%Z>I%]#%B M)6QY*]V]Z;[H.?4XQ5&8OBR;HA-(E:TZ(P:DHF!$KI? ^>/0A$.$=/I*0CHD MI(%W7RBPO.:.YYDU';_*FM#\)D@-V41../3UL[2J: \EU\#%E8TH4-FRY8M M4@ BX[ID2XX"O7=E 4$[']+>78/C0N+|+'9$P,/$5!LV1=+7REVSNZ,=C6R MS[J$\GE^3,1']NF>_3(]"KB&9L+2\Q.6)NF<9J0B@D=@9V-39@%V]@KL-UMQ M+?X&O2?LRF@T4I2]?-^89_V@_MP(S74AN&1K<@+-K$/VZW*#SM+4_7ZI43V! M^)9^.R)N/\N;'T/.OK=J]<0K,)7E32V* MH7G(A&8=V35S-;#"J(;K)UIUV18D:C/,QTN2^J*GH:A_"W;Y+(MWASSC@SE5 M8*MP&Y'06^WZD1V]XX6_[.?\?WC_6MQQ6PFB*V%+J:,/4; MX^@.AL0-CQ98'T#G6V/&ULQ9QM;lV%(7_"N@$5 M0P>DMD7V]0,B")8_IK)^N>*)^30>R'2>_\M#AW+J:$>J\1-N%C*_3@_'3E+_@M#^MKH4Z&E24>1CS) O3A A^?]:[L$X\ M>Y0'%"U^#_ECMO.:Y)=REZ:?\H.W\[/>,.\1CW@@W\=R9OT\1=>7M XYP5I ME!7_D\>R[;!'@G4FT[@,5CV(PV3STW]WXB= &NT)X"6 ;010.F> +L,L%^: M850&C)H99GL"QF7 ^*5=FI0!DY<&3,N :3%8FW>W&!K'E_[YJ4@?BD3 A M[\(H4JK)3@=2)H@; M0+U3U=M%MV_7)342+U:B3^CXB- A';6](>;P6[Y2X;--./GMUB&O7_W4@G', MF ^!]).A56#LMK? U&WJAYI6%&N46FMNA,X9K\LP8AP=]8ALQVHC9E<#M@FOO MXX:90UBHB_+J2^)UO)__FK:DK>2AYG?[7T]W+#';5S)LV1=+7REVSNZ,=C6R MS[J$\GE^3,1']NF>_3(]"KB&9L+2\Q.6)NF<9J0B@D=@9V-39@%V]@KL-UMQ M+?X&O2?LRF@T4I2]?-^89_V@_MP(S74AN&1K<@+-K$/VZW*#SM+4_7ZI43V! M^)9^.R)N/\N;'T/.OK=J]<0K,)7E32V* MH7G(A&8=V35S-;#"J(;K)UIUV18D:C/,QTN2^J*GH:A_"W;Y+(MWASSC@SE5 M8*MP&Y'06^WZD1V]XX6_[.?\?WC_6MQQ6PFB*V%+J:,/4; MX^@.AL0-CQ98'T#G6V/&ULQ9QM;lV%(7_"N@$5 M0P>DMD7V]0,B")8_IK)^N>*)^30>R'2>_\M#AW+J:$>J\1-N%C*_3@_'3E+_@M#^MKH4Z&E24>1CS) O3A A^?]:[L$X\ M>Y0'%"U^#_ECMO.:Y)=REZ:?\H.W\[/>,.\1CW@@W\=R9OT\1=>7M XYP5I ME!7_D\>R[;!'@G4FT[@,5CV(PV3STW]WXB= &NT)X"6 ;010.F> +L,L%^: M850&C)H99GL"QF7 ^*5=FI0!DY<&3,N :3%8FW>W&!K'E_[YJ4@?BD3 A M[\(H4JK)3@=2)H@; M0+U3U=M%MV_7)342+U:B3^CXB- A';6](>;P6[Y2X;--./GMUB&O7_W4@G', MF ^!]).A56#LMK? U&WJAYI6%&N46FMNA,X9K\LP8AP=]8ALQVHC9E<#M@FOO MXX:90UBHB_+J2^)UO)__FK:DK>2AYG?[7TJW

*<0HUBYVL%]KMEICMS[XD0Y- MM%,RW#UZ:YQ"T;!3-.P_6)VD-?PNH9#[6L/)&_9KS91J71]\;R (UGID\4,< MFF$G8?CRZ#UQ"E'#3M2P_SSVQ"L%%<]M;I65"9M<)"]M-.$91-)*> [!U.$PZ M_1W"X 0+ ^P7K?8EA [BN6)Y=:''Q6,%X2N'XVLKG% >QQ"E:$AW]#ND4RI8X M94O\9[1#"[^&?5OX^%WAPXV;RH+*A;V/52@U-PWUI67SMKGS_53?=+KI]87Q M'9$+QA40G8-IU+F$#4?6=[#U0(O2WGO.A-:BL(]+2N# &S,!OL^%T*\#XZ"Y M"9_\!U!+ P04 " 2@F=9F] YL.H" #1!P &0 'AL+W=OIR/56,$EWFLP M354Q_? <2A5J.@UZP7GC@\]*ZA3 =U6R.4Z/];VF6=BQY+Q";;B2H+$8!Q>] M\TGBXGW +XY+LS$&5\E,J2020H&9=0R_ A8X02$<$:7Q9\49=$"-<(`J.4/7-4S='R9$L;_PG(5&P60 M-<:J:@6F#"HNVW_VO-)A T \VP'Q"A"_!@QV /HK0-\7VF;FR[IBE4CK9:@ M732QN8'7QJ.I&BZ=BU.K:9<3SJ83557 M" 15P+2I:X$NE@F8,%/"-5T"N)'M97*N"%ZA95R8+P1]G%[!X<$7. NX6>I M&D,'F%%H*6UW>)BM4KQL4XQWI'@&MY14:>"[S#% B0^IW*[F>%WS9;R7<(KU M,<1G7R&.XL&6?";[X7>9/8:HY^']/>GT.POZGJ^_RP*G9,UX#J0CL$HUS@PN M,]%OO4X)6R4R$RCO?K."T%3!, '9C MNR:MMNK;G#K-E"N:_AdN. &H!! MO< @_?RIET3?MHGR060O)!?@WVL:=W-6KF[B5D3JR"KIV!0JL*5+?C%=DJ M0\N=>& [7U1;I8'":C,+%9GEO@X;QR: +>I'VL$M[N-=9WQ./5''4D%?,&"1? MU8P^$-GZBL]9R>AC\|:_R]'A1SKZ060OI$DZ:9)W.KK;M^2-)=$KT]Y&]$Z' MO5>FA1O=L4(]]X^&@N .Z5SSJ!U!+ P04 M " 2@F=9+48]$'L" \!@ &0 'AL+W=O%JXY9O:NH6PR%NVP27:; ^V-IEDXL%1<8F.X:D#C>A9D#R!R#.C@#2'I!ZH5UF7M:"65;D6NU!NVAB*

N*@W-(E0KZ)5%+=JB4)H MP?W-Q+2N_']"LTWWOP[>4D@=(LG,BEA] &XA6L,@&E_W\.Q,\2H=;5^"N)<>NJ?I 6]Z P"OAM MCJ1P$@?GK*U78B9.SJ+%T/I2X&6Q_22J?6.6-9=CN]R5NV=DD",RDZT FQEY M-UF3 0LH04O.*,0)W#3ONG)$+(K'0VA863+!UUCT'+X0 ;KDF02N1 M1>NMT8<1]4$QMV3'K=R<=O+H>A5[6K(!$A'T3<&H-@;HXQ< MHFW=7/:I/$PH{<&>2FW02=4)C, +)7B*!(RVX'0F!P*+=,HF[WT7 MAGEU[Z^C.7B')V$X)AH>EI?@$R@R#Q$CV)1>(2V9.6W(S#D$H/4, M2;=>2>NC[9,R[H1W;_G$FPMVZXOQ(CHO4I>B2!4YR~H%E-Y 3,.!2)F3?Z6E M:E[HT\&.W+:T>G\HMZ8(=\,S(@Z2.Q^CM[4W=TVV4[(@1(RQ7IT30\C&D3^_ M2Z95D'VJ"ND? UU86XT[8=GXXI"/#DL %61TA9/6N#9(R:E$LP,EPBPVB;N[C-.,9Q'M$]0FSGMJV<8QU0B5(S]Y7CK'9+|^ | MQ3NF%!-"E 7=;G/DM[DQVQF+MB.?'99#:8\A^\1 AEI&ZY(!)V2]0%$437^(M7.T]*7*EM)\:ML^WN,[*H(DL\;;#1"5#%>0B$'E!)+"ZFD,2N M;ME%5X#F&0K]+U-8CW2;)R^L M(N%=&@-+ZBKH@A 4S_4> ^P#1R@!>"0R!IZQY%^D+ [8W!(RAF:,?%#H6\:T-Q MMWMO4W'&A C6:0:UP YH#AU(*1F/B1EA0L-68XDH;=LQ+=/6%5DBI%"/D7+1 MX)ECD!A&&7IRMNQJ,[Q%3F\OU_'F_&P,^* [''@>T>)=X3J#.*A8J/$+4BA1%.E4S^<'R=VP]UJ(9$D;>OYZ M_1+I67_\|O]02P,$%_@ $H)G60,7K!3420 VGD# !4 !A3?,A?.J9GA\MV]3BVR_:V M7-U[GABX)"Q.2Z2,I%SV_/J3X$57DB)%+)*2%5WAED5ZK0^9'X#,1&;BW__7 MM_.SG[!B:-P?#O[Z)_YG]J>?<)"&N3_X_-<__?[15W!_^E__\6__]N__#\#_ M_>7CVY]>#=/%.0XF/IT<89A@_NF/_N3T\]DI_O2/X>B?_:_AIP]G85*&HW. M_YC^LY?#+]]'_<2GD\$VKQM<6GH[]89=!QO2*I"IY,&'XB*W#H,H M_]_GOZ#D14LO@'O#0$7FP/&(P(M%%)$GB7KZT+/^X)]_J7_$,,:?:'B#\?2O M?_W3Z63RY2___S"'W_\^5L$..RI^^.^?)9D+&$ MB{-)0\1WG]T4[- \]%L*^,ZC&Z"=/@C.\3SBJ"74&\^]AG,!\C;"^L@P.AO^ M.0W/?YY"^_W=B]}?O?GT^M7+]^]>O7YW,OWAY/W,-Z}>T"]//M&?O[U^]^GD M_.:\OW__VX>/K_Z3OO/G[Z[? O3T[N'3&1EEWGAIXAW>=VU\1&1^H-^79O> MTE_G[Z6SV<(\=L$!QEG]<'=(\=L$!QEG]<'=(\=L$!QEG]<'=

FDTU{CX_YD(;W9F\-N!>8"CZP-#+G MVAR%"]H.789$'I!B.6FO=.,,)L^!V-1#G(7-2C/%<2D$ZCLT9:2@Y/-DS=_P!ZPV[*TNQZPVRC[T#U@%Z,_ MT0>*

(8"M39"9S"PLH(QT$CS7[)4G4):GV>7Y/JQ_:5@Q8UP]M&TUTWR)K$S0_M2C^TK32SOE?60\3:O;(M6F;KG1!>QGK#D5;@LO,@ZL%?;,99G'B$2MZF'UI# M'6\CS?WV0PM1LMKEEPLY%OSK"!8'T 5:47BS HK[[.V'T$_M*T4L'D_M&VD MU[H?6]-.:0Y{<$X)T#I>K6NRT@_N5SC@W5DQ^*:'DT"_U&0 M,%_9_-LPY)AJL!;CN@H7WLT.5-HR1SN:R8;VGVQI'@$GB\599V14D;'6YXL=_M#N>9_\'2 DZK* AXRM-E 9LF*EQDTS,0L!#^B?W3_G<3[&PD)¥M@:SI B*8X0:C+=!J0DA6@_-9>*:-9_G> M$X^FB'Y,AAY.J5TD[C\X:W%RBJ/I1^3TCI-^?H6S_^\9@R:@J(ZN4.1$BP@> M0P!G8B@ZE.)D\ZOLV@_CQR3WL?"B@\J SAP'AM$X6SC$:0#0E@A. $L9)^E MMT;YHVEXL)%KN;_S_*ON'XVO>(1G^%:P>IER;?T3&+E0R,$EQL#ZVJ)0&5_: M-XKX <_PMV%I=V?XVRC[6,[P;S8U++])DI4H&*W*MFHH:HD@6T* 2@4.!MV]#M>;X^8P<.K+T^QM@=/);K!S89T_/U&5M=G{$53?9Q#\%#=/0D^(N1G"0E-83@-M/*A@D-QSD2'.G+)(F:FQ(HQOOMH[H^X^AHNXU]WI]A@B.QQPT& P%&91;V5@ M@#P:[PW*9%IGT3[UZS.VTO7&UV=LHZAC.BN?UU.^OYB,)V&0^X//U\-&05J6 MT12(IAHTK*#]9!-X$.V(.:7@]I[D/6@D1\C=CAV;PQ/BN&D^BW[UI')]>B,U MM[FVRC:BE).M!_%B-+*;/G1A#A6#>(1D;LAN[HC_.H<4Q)(,N;2)!L@_^ M0O:&%A/N(G@M$(B=#K55PH6CB4P_]BXBQ\OR'4C119+'NKY2U]L]O/Z&H]2G M(9'UQFG:),+9L#8W,R*"2R0\9F-BR#F-IO5!]JQFFR9F-&0-8&S*HE!V$'#,XPUTQQEMN6A=%=#",9T(? 3V.*N5C,747 M;82O#2EK*] J8,ERFL3DNc@O$QAR8(*K_G9IOD*W'\8SXX^ 'L>4^;'234A! M.R58!*9E .4EN0E%2,C2)U^N\J9YKYJ./HLVE&IQ#Z{(&:(@ MYTL<4%,7#"R"X0/.8NCR=A=-8A'M(6+1]!-QHT0A1:6V!D.@W8R,QX"E^.([&KAO:(1%$?%&91;V2%&91;V2%&91;V2

*{QBI;YHSKZ=O=!*XK#)/"C%*(T0!#%,88H3'T&0U!@GGFI8&) M2IN -[/N:J%?]9'/ 087W%9/L5 _:NR(,>9QX4MX8A7UU:#485QW#-KBD5L- MTD_%9G5>LYW,*]7(QZK:L+;'Z? N'QW7QS'GS4-^^HZF_706$ MXS06,+4}>L&NDTT3I?Q%>A95@[{A-97MEFB&>.9GM&'DI^%=BQ%H40(M3GW3 MXZM11CLH"77$&VJFWYE&.BYD;FO'J[+4N^_MJ5<> (G%"DQ"]PF40>5D"TY3)?W*<214G59V9Y7,6TMR1IZYZ9[T';.R&G6%1 MX(=>)M(84H12>_&<24\DQGV>QP"C-Z*HN:KQ>DD4[>-HLNE6O #P?H[1= MTLO)-_8Z&YH',*] !}6I0SE.F#N?\0R'X3+U@]MTV=LWR]K?.G MP8"I]S_H>LLX^R 13%G E2.*@T"@1"""LCOM_\,PRUX,Q&{8=U7KR M94.+F4A-DF$LO"]Q=B0SNV47%9.7Q+R4C^/?7[C27K5L:R;}*B+EK+CN?]X M*=8Y?5[%-)/GDV PX2F&*$E]F'{U]#ID'$A8$'D? I3%G E2.*@T"@1"""LCOM_\,PRUX,Q&{8=U7KR M94.+F4A-DF$LO"]Q=B0SNV47%9.7Q+R4C^/?7[C27K5L:R;}*B+EK+CN?]X M*=8Y?5[%-)/GDV +<<,%MFH+14-378[?OO#>H=CI8X!VGQ21(3 M))\:'#'UBFU^+A>|++#EK+@/;>8I?MG6TCA5;^2 >+$*SJ6\BV3 U \H M3#*? H)B&@L=&A=\3\&9/C^F@M]G[5Z#8@[8?T37%0ST]X) S9KI@SY1O+5-: MV& W&5"KA:5SC)RQZ$MG)*K1?IQ3[[>:Y87L^V:?Q%?^1/?,+F:A*7R MMLL- 7K_=2C%YD&+6GP*JZO)#4?+\,O-6)5:6.:_>//^-J]*!Q_N<7I<<{RIPU^^O, MDSU"0&%D:'[,N7V:%V$_QZ887FT-]J/?BV9X8(\XV&$.]]@K^Z=#'NRP/[&' M73K#/,TQ%N"WJ[NG&3%=]C9I?I8?W0\M -+LP& \7W4Y(<_O?]![=5'U&3_P M%1+(RSPD74">)A"E-%,68@@#Z1M2$J488:2CY<\!F%LU=R!!#Q,HH'I.^"Q/ MQE6G"TH- J9T9D=I*:8J2D;(^6KC(*+"/P4,/V43CYXG26RF0XD MW[W^D5HS"U4#"RA@X \% MSO"&YY 1>G:(-7EFDJ1/F7G[QU,4N&K[>+#VLNT>3Y%UU:,QY$-F8H3+==$T M^OZP+KZWH=/=M2#U.")^DD(1$P81$'1*$413"4&"<,H8S$6NU6AV!,;-(=8.O M@!6E\M3Q&,"MHDVG39G;,3/@!L'D9H*V?-$AKM91ZL%$}7A9DC?H9 M>W41);2!>Z^*=!ZJ-,;R?E-+D^$?.1M<-W_9'!KJU:=B<_2'"<292L**!0L2/Z$H#.V"+O,C MOV 41N$)&T1!@ZG+4,P"NVP:F_FY]LX^6+/"A2;HPV[.MI6=4*"/1FGPS<= M*0N%;9;;"N=QG 50?Z7 SG*;REKO@GSBE=GTI/[MW]^4.>6K, U3(7@ HP3)DPRE*<1IE,%4>)DA"64&I4*+HO^S&=9#VNAZANW M.ZMY>OVT^V5X? FG4T503A32[4ID=3:/5,OU3H"%MP3*96;9DJ5H8M\C_7 4O MLVR,<57+/%C\;"6HNP%#7Z5:EJ>R>FGE(<+3C 30SSA30YY#F!$:PX1&&>.9 MR*+ .-C/LNC/?)I]WJKV \K_;,,?I,:T9, [Z>CT>K7]<7]ZN:D"W=$E__KB M>P!_*%!1ZQ+M^Q5=NFG+ ^X\B?S/=:#-LC'+E6F.8F'=:E7:__7SC93?^GK3 MX/"H@'_F]2K)2(@8B=5L*P$1]C#,<(RAQXGO!<1/"?'-\CC/ YL}B;,%W?3[MXCW<*[#AFGT3M1@6(2_HHC"*,]D]TDTBR3!.(T@%3WR>1#RCU"31W1G#;#/= M'Q=AF]]AZ(H99D=9#_4*-'#;%K5[1GP>881-X]E)"MVUG3T/:NFFLY-$GV@Y M_V.90'>_MYSE>#(]V(O@,)3UR)"VN $T11R$:&("6F,V(BSH.U%Y>XSO< M4TS0$TV+TLQD\9,&/>;%:L>8NZH_&ZR\;$G9,4E'56(G'K'(G/BJ/.TOXO>* M-Z'E+Z3&^49UDN@SG*25"VXMV\6U!TV*EH'.]SZU2"QB69%Q?LA$9VQC+\-=,& M+6N_""BQZNYC>[RDV[C/6I2HM16P^P)8NUR/"UALD ^R#*OM9\HM\&C96^"21^5CSAVK% MDH!'211#$<891(P3*#=/M3C!4>A#+'$j%60(?R93XI]H%_^YN8*#%$Z;/^A ML -6K:-4#29KF?^SNCG/0[%I>@'1E^"IZ:/G MXDC0X:B>.G?,)S-5W+&HZ>$AX78G=M?"8A+MW. M1Y<%)]KZ:+]Z\Y??2C=/Z^/"HO/Z<=F& ?66!W= JO<7G=KM?C(E3 M)L4.+95,\A(QZS%[FKPB4/$F(B3P*AH=A3:W-?4'>PFC;,VT,V4R3B_]+2',RX87B8/&3 #-Y/ MS'4P5@Q:!#K2!..P%A5]+,)?RKK>2Y<6V-M7H+3S]!CV4B\-_D@2U+0[Y9!$ M(H2)YXF !/)7L5G@WA5F"YHG;:R6Z-:KD>.@KMV\0W>[]!E\?XV],0RO'VW+ M)66$[LA\Y+U2_%ZI7IT1^P\7VSN"H"M-?94K)_RS=W;DK_H!IXW1V M(XW]E.&$AA3RA"12"1,*L4A3&/(HR7B2D-3WS*RQ$6B5>_="!SUT4W-L MC&&ZY1@C-IB:8V;@\ {WY9,JA%IV.5E MHU/4N#G=]/*I=V<6T#VP9KJD?DCX))W3$=]+2303OML2-[WMA]?QNA0;16W`MR+(*RIY<<+&8ZQ@YPJ#JZ'-V9^-G7JLN9#=E\90SSMX\_UZI#,XV+"CW\IK6 M^5,;-GEW_LL]#V!8!"&F;KE36$;,P))@"',*/6#*%4Y,.U1F/OZ5S6X$^OB M>]6VZH?)7LQ/5@LUZQ^R\S#,3?]5KON%=CXWR#WY1"$D6_AGL<`)[MI&891V?/$T>'M04"BV[@]@QZ>:Q?L)*=OCHSGNKMME23@E:(%VG&2^L]H)$/ M$4\SF.$L@SCAOD QCQ')S.:KCP,T$2:KH>?7E)9;*4#6%7D3#-/3,NZ88*91 MQB;1=<#=J0T] (AVIB E@BZH#/<)?BK[F60$HFO2I!,:.(!]5:OO*UWEP_U-I& M_8-2/M!.^=XI?=D.N" F40>9F2V,*]"W66%,Q39+E/ MNSR \]EJE]=('4FO//FX19\[7U>UL]?-KP9N%_? U!U2OBYVD6NXS2,0A^R M+"80D3B20NLS& K$A*H((@G1+H0?AS6SX(.^FG.%([@&A163S!H7%(=DVUX M?C9PU?1D<-O,^9+_^-"4&4K@T[%J8U88U)&[8XE=K?B%K#$K"]V*) MY25=?L/SYCl:.^S[P^=W2^,1W87#Q60(+> M=JF15_(S+.1-81*Q/\>!:5O> .?%FRDB#[AE2KR?(M#+OSZVYF"T_0=30P)]Z MU-;"ESANZO:"X&M>_>+<-+]4/\!WW5QZ+8AZ1$,: <4HB*(*IB#)(/!R&'DU) MI-K,F9CYYX':NL/0(-2KPZ2+5D=],;[J[_!1;/,%#7G?#%E,'8,B1KPU' M]H!=N@#3U#GS T9 +>?P,3!-J[!%MO=HO&/MQS]N1=3L^M=U9AX.0M]G/H*8>PRB M2 IX%@089G[\"24K")$R-IAB<@3,_']] W3>../;<3W)'VW._E&9CS[TE=P=Q MAF25"\K<.>XGH2SMN(^1>L)Q'WW<3D(_;JB:H,+?\?:_'S=-4][N/F?8)]&+ M:9PQ'L,T:"Z5- CSR8*1,_2A,>,,D21EKJ8QS, MW"> ^@CO0%%2!-IFF>98]&C%)T0,'OD-O1)F)_ -U.D[;1/"32:)NF" Y3!1 M.T88CA.=#F]\HNC9MQ<<*CI%P>%]T0WN3"\VL:CKXH$]6,"%HM(}"A,.FQU^D?1 ;Y1#TZ$_I\PQ M-4B,^ +^4.@X"@5]DVT5%)Q>?,'PH#.APT"A_DMVKHJT5+8/V[?]!O../Y:< MYFUV,7]<\Z9.9\.N'XJRSO^[^?G9'OHKQ!-_8X*@%Z4!1(G*ODN"%/H)9G&, MTYADZ6K#[Q0D/5_&%6I.8I.U8C-$T,39Z1$%;("IF9_C,"?TW^!%N6NEE(9L M':)X!79(- OIIB.85>#%ZX^IP]H8[3\HU_QPY6L{06M0/<\W,EVZ:_4=STWZ M6UE4U2H4*64!\2&G5'IS:4(@#OP,,LXH8DPJUM H$6L.Y.8Z,*)@4!_&V6'NY% !U3./12H!?9SC 4Z(%Q[,-#A6Y8= (U12 M6)L.JFY;2N.Z'3?:IHDUOWPQD98&-TPPJ& ?DHQ1(1CF*8H@D& XBQ-XCCT ML9D198[$[$;3X5AJ]R1=]T>CG1VW*\'FFFN6C&8(!LSP5K M!ATU5|!? R3SX\QD_<"87HEO5*O^+$#F5UH!%7M?D0C-,) U\L$,]!C8)'A- M,V4ZWN.4'V9*99H5, ^1\:=-K%>B97GVQ0(\VH<- C_Y+,]2EZW(D:,& ^\#(? MXBR@TO! %.*$>#!+,YU6J9HL\"HDYV33)5+)Q%\V=95+3\G:8.,32+X6]S7HAMJSP6C&4X# MR*(4013*/](T$3#.O"1E+/1BC):<6&-.PLPZ:V(@B49S_9]EJS6]K9JZ U-/ M6QO0- 3FE9I9>&J^W,3_)+]!H+ OZEQMC8;Y#KB3878.*H&/IZ6]\79?[?G*U(ME'H\"C,89#Y1S>$S2$B60M_#-.4I"K)0D92]:L9-KJ6#RZHNXIE2U MHE"A,94V\=S^N8 .X$3X3;ME'D>A- $*ENXLCCF'F2?M3Q" /*U6@F9@9Y,V M!@G5P/=&/M1GXYF)MR,[]"3=/5/,A\{'CST&5VUJTS/XH_OO+&,F!N?M\]K_B+>Y>NM_&FKG0;6R4IJ!ARG&8&9."HV M2- M@#")*&2,X9B3C9EW&##$PD1>KMF,=8'L,P92E"<$,D32$'@HD(P/.(1:"_M0\'B#*=>$@?$*"(P(T-=S**EG5'6&B$0,(67BL(OQG]}3TC&\WT^)'OVZ*R M:U5?;K*8+NU+DE(QSI=5/HBRIX2]:U/2VRYC?9OZV>882Z9O,1UQPTPC MF##";;*Z!K56MY=CZRYV;ZE!W/#&4N=Q.YO14{&YD^+QH*9VW C*S_"]O4,$$"N@54&#'!PJP MX0";DPS2.]4O)=M,4\N*;\TH-CZ?QTAR= B?!+'H23M&Y,OC=/39"](8VV:4 M5=LR:$58*D(_2V"2QARBD"001QZ39GN0>$*Z2#2)5K5*]:\R#L"822..T#: M'V>,HEP-P/[?_5,- _3_:3*530>GG. 0"P6E*1.20YX'$69,,_P9\D%DPP0F'D9^H+ MDBX@$3&%7A1D(16)'[*DX_[C4FJZX7*K^,5#-%WJY_M!:[KNLS)MFYFH-:%FO[NM*SF/$TNLT0/ 2R?!7]2P)-9GJ>? M&@B\(E7%>=G M&G=W-W+59UY_$=^V%_|>GRN@ M!H=\$:!'=/ ;B2M0R *)[=*;8-! 8>G-L.NUL.BFF'5H<,G T68.3@ MU_?! M)5\.6D0X7=C.G7C'!2]+-2Z&%@_\%O_HDAK?\ T7>;U'=}>I&8RIEDL#QHO MDLY^)\@S(\XCB>YG)^#-[/?WT$>@ E2TZ71QUSX$98R[],TA8A' A+",]?}HG0\X14 $;9P;J09U8!/7!# MUU";YH>XQS<,- ,$/=RF"&'WCV$U0H/&#+4(QL2[\CBUX2[KB}]RX\@_-5[M45=K%=)\5SS@7%KF7B("&E#(E(F LC"!:235!2+24@A]*F+?:!E""*R9%<1Q M!^ 4QS4O]TR!?3.-&.%]V\]H,T'E?# MY$P)=75C. 5NV=M#3>*/;A)UW[/3 EV3RH?'DM]+;R-_XJW_\:FHV@"$=$1N M5%^F8C.\>+@MVFN'%>4I$AZE,!\()6.B#*;8'V%*O80*CD*?&14L7XC/S#KD M2] <>=x!>'U'X92TQ_;5V/!:R5.-?QA.BKUP(_1TS8+L5-%?? 9(6>[2,4O MGUK.?FXY*S%4.>1E6]0W\V68(WZY&EM{(3;+SK5UPJCP,>.EK53EQD]P7C8Y M;/QK/++>FICL5TZW16H"TT4" C\D2>9',$IB55^=A# +DACZ$2>I=)"$NE0W MT(DZ0&=6? J%-IGO"@RQN (/;S4G18C]72:;_:8*:XA9W9 9XB=F%#I2-UH M@5Q4IY@PX:7B,'K7NI6O,LG4JCQ_4FI':J2^(WP0\YA%2$ O8M)2BE$*"4(] MU28)HP0%&'E&-19CP&;6!CUH4.Y@-X:/<;O=\]P*N: QYR$4B>01HB2 6:QF MLV",4I^+B#-LDMKFC%N626X.6:.G%5T1,*8-=U_&U\&7@84:KW2}7A?!57)6 MFR7>^IOJU'8X;\"$>'2M?L^#6KJ%[R31)]KR3K]C&S2NU/TU?O/^AH0(%B4, M1S!%40]1} Y5R2^#<21%/6$4!\0P5/P"PNP!XJQ0$K^Q#>Z]1WGV:$;],Z M2-/8;TM? VR6(6AG2'$6YWVY_1+1W3/D'<=TSSUHW=2:;6D_9L]GR!=!PF#& M40R1I[K'4<1A2EB2D R'A!M-&3U8?68)ZV"9]Z4>T*\G5M94F8E4!V8&83I) M@+N&TH.UE^X?? 4S6B7;1)QZR[;YB] MV/B4/W%V756\KC[E&_ZQY@_5*D[]A"5$F:2Q!Y'O27L^(SY,I?QE(<[2 !MY M^;;(S"R23?U0 Q>T@,$?"C1H8!O>B5KS6D^FE^"@F?CW& 'UH8,>)[!#]DG! ML.2P12?KCCK#VD)1H+]XR\C%G'C20O7&_A[I}) ?A1BRDL(HH)+F#(8P$1 M5]TB$I1 C$DF,@]GA11PNTCSR'(8SZ\]YX.N?83]!%,^7=1%W_DFZ>G+5V6] MF2)UT- 7QJ&7%';W'9F/I;_=C/(O?OT:[Q2GV.NNF. G(O&'&S:,:7+/_J&[* M\ML3?5OUCHYFLPSK_MR:F[.26?[#_D*=?$VE6?U*($WZ2V5/U2E1>LWR+C M'!/&-9TC^@U]/BW2';J$&E1:M<0XM^9B[3 FB!]VPIAZU%SL&,]7[H]KPJ'Y M1?&ZG>_Q0?ZL6GE9FA F/\@(UAZ?IF &U;G)&H5([S:%PNG5%N)IE61&N+H191(X(HWV\%4? YE+XCC]RXBBE]$ M]<*H]F#Y*7B]7N]F<[S%,;^3Y^HNE*YV%(ZM,?>5Z7HJF/:RIZY_BX8RH]R1=(=GWXZQ%D=@:,++W8.Z1 W/ RUGG>5XM',Z.OOIE,'2"_I+MNGYZ^Y8 M82C$IR[U"1=%R5_Y5O\4_;/=ZQ\ >^6;_5.$3]_MGWS+_"A^>Z^\8';#>2E7 MW#Y.3^(,66+N2_P6,E"@00/;9OK<& NFSV)'U)M)\1CA,\R:TZ#1ZD0>6W>Q M UF#N.%YK/.XY7';-,!CH- FNCK[#Q9<[ZDX2=G2T MG7[J-9IR?=GP51 $+(11 KU C8M.? JQ)V(84\9#E&'N"7^YIEP2(R-)M6K* M%2W9#TKQ>%RT7X5S9MK >?\GB>W2F[!D4R[#S?A)FG*-;-NX1!R&)$* Q#3B'R4@93)")(O8AG-"-!%A@5DN@ MG=GT>^6Z6H?%L_.='T85LLM6P#JV/[5 _G2UK.=L5:- Wf:\I55^0E4=YE@I*.MH!\$"'(>AC!C)(8,L91RC+Q 3S6\7'BIRT@%R_SVL2%]7(0O(0_8=%1/+,ZPNER71-_JIATHA- M7/(<$Z9CD@[H-Q,4/=)GB$Q&2#'WT%=JA!4910(=>T0=7AH/D= MOB4;7-WRFX)?-@_ DCE'F0*VZYAIGZJL5[_A'_G#]F'7[,9#'O<9S%@DU0I* M(ICY<02%B"B.TC!.];HG'ZT\LJO;P=)3%,=DCVN BX@Q$^?T.C,-$\](/CPFD M?&D@C/)? >T$\7F\1"3M+1B\ZYQ\PCPRU9[!JN]=:"U6U?6@._7>Y$+SD$E.+ M6*W9JC,+3&>E[[!>W3 'A^;8*XA\Z8#1_/QS4PV35DV0R3)CA56 25#4(O% ME>Q8, PO6:Y@V7!W6V[M8._F0_U!_ZZN?0B\23&0>%!'*(HR'T:,,$Q@F M6,0>\0,1&$TJ.]J9EVR]PTAA$=:,,/.HN?C,,$Q<+:<$MQ%6=Z1V &>L]#I-DN,* MKQ= 7]6RZS2AYRJZSCQ]D53FF[N;8IU3Y17WY12^(*%/40)IDE"(6"P@C@F' M:OR/E$[_ H(M)/,$]&6D4^7W]!:URC),^64DKQ=RP4IF31E@*[@CM+D5WE. M7D. 1P@^(\1C;UC4L75%Z\? [#SBOBHV6L??ZI?D^P 3&:&%-FW4Z]\G4(EQ$ MIUUAP9!>1P4!9ZD8$>.X?FNY5/VS&! DW9]_RG:P'.Z:?(>/#X]E\=0.>NB' MV\91@$2<01SA&*+83R F&8:(?NG+N\Y?<_M'O- V=&;57R__@^=#W]S5GUT^\Q'?_0]>TKSB-V5.^,M"1!GK:0$/<@IE(,VW+4AE)KM'_N3*3 M9MHV;+#9ET1(R4*#UB[O.K#9LB:U@G-OFLK;IXAO.}^X9)<"I>P]G['U0^VHWVYK' 6>! [-M,$&I=!]#GT+"P@A&"(4>%3C@]=>GHM^:^),6R&A]UX?)Y;,4*<23 /Q&0! %2K:DQS CGT$_JC"-?,A03W:S#W.HSVPO?M5&BUJG-U<@YFLX(_%&S- &/$A%85AC5MAOZ7'5E&Z8A'9%R0BKA?:[$'Q"/T MARFD("L^N!;I1^S<2L;P+K))?>2A..10A$$*$>&9:I*(>/;YY1G(DRT)MB< M S"[>=U"! U(@RN44[SON"2ZD$)30WI(G,U%T2D]#:Z'+]36[K+(E&JS>Z,1 MDD9OCDZ]M}S=T0C6!{='8\]9-)'@Q6?\H.5A#QZ?6>)OWG\!"HQ!&XB.C''Q MMJ3 3*(GD3?KW7"(KEVOAFZ-Y7HS'")}T(OAQ:_,O}C/Q>;K=LU[CT3^=5G> ME@^;FGU8XSO=;_CL C-_U1(N5("!@@S]@[I8Z9X^Y!OEJ.I_|^<9,2T%3GA@ M)A=ZY(_%!:.UT^-^,>)7*2WEH2+B'=?>R"+"!MP>-> M0F!_$"U-_,P#3T$DP!'R*,L;"8.Z=>HSHBKD=8P+V=5./>S![H.@;5"SR. M-*=>Z46K?I(=,--9!^T&%YFV>\S!^O5^@[KG&^ROP"&VX.-4!-$XU+4 3QT% MQ.;$=-&PV0(L? QE<6P+DPGUPVF&1'ZMJ.VB4PF*'2$9]^?7X"'(:'YA2RF$< M410F49"%#*G<,#4A+R=Q^[G2-FS8ZJQKS"@0*S=9^=F\N'ZZ:[JB*72N'VH#+_GD^PLXR4T$ M1? ZOS[%JN^\=^NOXI:$^-[1XI?\X#4T]YE$A,1_GTHDOZR:-DO7"3 MQY^ULY%4KR=I<3?7=%F8AH(@) 9/4DUXMQ'?A+!)":"RY[GB6>4C#]8>V:Q M[" 975&>XH">*6%)EYF4:9)D?'B?0-[1T3M<>=&#\P1)+X^]4X\LG0/?_*&:.M:E]OV(W<:Q5H?E<\X'RSBE(:^RGQ81S'!*+$$Y!$D8 9\[+(8RSB"5LFS_T\ MDC.+<_.X:= (,_F@!&LKQ+!OCR++>8F=UFFL6$TPLFAD^SXM63OT=0+D\A0N8 M["Z)6?89H41ZF<_6C?VZ+-[P=L,K99_ZCOOW.UT_IV\3WU1A$ J$&/(3;IDD:H//,M$;_>%P%_-?3UO.RB[KW-"B/)$;_MVD=6Z@(0#GK$KAR.%G/%%(>9H59H+)X<>@FS3N6'7K2>>>?SCR[:N:KQA$!Q< MO9!N]//"#3/)=3F_PMPQ$*/4EQ%"IX,,;F@T4P8#F*_'>@4DV/PI9UN\=I@] M,TV>56!C9-G%0AO3I V#&QI/6YH*Q>9.96_4D_3$ A*&)4L"SUC)I=30&<6385>"C?>P"/0}JBE^'P17 QE<6P+DPGUPVF&1'ZMJ.VB4PF*'2$9]^?7X"'(:'YA2RF$< M410F49"%#*G<,#4A+R=Q^[G2-FS8ZJQKS"@0*S=9^=F\N'ZZ:[JB*72N'VH#+_GD^PLXR4T$ M1? ZOS[%JN^\=^NOXI:$^-[1XI?\X#4T]YE$A,1_GTHDOZR:-DO7"3 MQY^ULY%4KR=I<3?7=%F8AH(@) 9/4DUXMQ'?A+!)":"RY[GB6>4C#]8>V:Q M[" 975&>XH">*6%)EYF4:9)D?'B?0-[1T3M<>=&#\P1)+X^]4X\LG0/?_*&:.M:E]OV(W<:Q5H?E<\X'RSBE(:^RGQ81S'!*+$$Y!$D8 9\[+(8RSB"5LFS_T\ MDC.+<_.X:= (,_F@!&LKQ+!OCR++>8F=UFFL6$TPLFAD^SXM63OT=0+D\A0N8 M["Z)6?89H41ZF<_6C?VZ+-[P=L,K99_ZCOOW.UT_IV\3WU1A$ J$&/(3;IDD:H//,M$;_>%P%_-?3UO.RB[KW-"B/)$;_MVD=6Z@(0#GK$KAR.%G/%%(>9H59H+)X<>@FS3N6'7K2>>>?SCR[:N:KQA$!Q< MO9!N]//"#3/)=3F_PMPQ$*/4EQ%"IX,,;F@T4P8#F*_'>@4DV/PI9UN\=I@] M,TV>56!C9-G%0AO3I V#&QI/6YH*Q>9.96_4D_3$ A*&)4L"SUC)I=30&<6385>"C?>P"/0}JBE^'P17 M!G%),19JGOH.&6-XNBN>*-"@APW>#GCBO,!#DU!?)_84N&5/9DWBCTY@W??L MU,"[O,)W=Z6RH:7S\D5\Y4]\L^6?\@UOKH]7(?-BWZ<89J%'(5++=[W :A3 5 M"2(HC/TP,E(#4P!G5@.'X-4,R@X!\(=" 30X&,97)GFHIP=<G2+X6U&P[_EZ_?'A$>>ETB\J<645,9\FS"*

*XA @70GP.,D.1+;,T 6%=9Q0E^*Z,33YKYP<4MZDS5GELO#6_$.)Z"0 D_57Y!+<[QY!CUV?7&BOHMMQ+]I MIWLNUIG)MR779FA-;\;/*[_="-!BGKP-^4/? WNK]"Q**NAI#TSRB16I%!ZDS M%LE!6C6B%Q)E)]3#5"!W59(C)%R6Z+-DT>0($2?3>IPTZ/NX>>+=R.8/\FQ6 MDR"KM*CINE!BMA)1$G,>8^AEGH HHT+ZNU$&TPPGB4=1'&=&CC/)1SR)VQQTSH1S O5(=;\MFL L'-M>]@N2SQT:'16I3$*;.%""QW"CVLEM-ZR;!S/6*ZL);Q6Q^S'S5O\F-=XW9T: M4>H)C.,(1CZ7LL\\#V9I2& :QR3&,? =XXAGUCA-^K?HI\ #Z8(PF&\ ;<'_MU;!W_"C+!,3<&2/,1'S @YN.!QWD&1KO:M'HJI/*QEF\GKD'W43UI(K)21%R9>Y\%DE&-HC\O,ZJ"3(5X=\-1]FA<@<_<,#)V"=_UM,A" MW##33,: <8J>I&:U4^VJ#6C8?JD!LP6?KAS7^<>N,.F>4JE_ "3)9-&;R<94>9 M@0Z6-/?SVZS"A[N;DK.Z?-@8]=8X^?+)&!>-^TD3'HG"9Z M.A!P,;V&-LE94IWVS1BERBI"<'K%Q>($HP0- HP7C#[K/1MWW=OT-U\]U?M[- M5A*"84_X'4RD&P&1%V4EC*1Q&ICHJW. M9M9(>[" 2KAF^N@LD6)(] M0X"OS"]E>R":#.E.Z!6@6R,^KB>_CE%EB,- >1,;HCIPBMB76F[R>3L]HE_ M'PPF+(N-_"MMZZV:,87/[9_[,(O92FH0\CSGR(5%^R+",'"IH'3.$V]+&1& MQ=NF",5M107&9AX@TQ@4FRM]#*Y9\:@$084DSC\N? 51I53NM5)IIW7]G">_8,L.1'C(&OZA^LF7.2[UEO8YE MY+K&=;/ZVS6NJB_B6RW7;'HN!&F"LR"-85>DL4H,;J4 M/@MI[C0O!4Y%2AN 5]THSC-),XCL@G0S=6%&M7FD=XHB5W'MSXSB2Y[_"B(NXZXDP9OD 'J(['Y)5]3]VN^RK3]J]O[U!X"D1+U() 32-/>S76672.2#RF0BD?G+G,](6\VS&* SLJDV5+S, M33RGJ3S&(HL3@J)? CBP!Q=2U"CZ=40>U=!0}2?NQN0RI.S.T=E4E:MB\Z3,E$F<8*P+$.$E3X1DS16.ZU0\B3+ M<9+:#_&QI3IVM-(A:CJ;.c:@[, WVV_1H>=MB>@&&,G"5P(8#046\9'B0-:WIA@M! MQ=\;/@2^^8+A1'?+[6@B$K&$4CWSDQ<(9Y(C$F&.8IS&.P;[0>W/MIN9EOW$(/C4!(]T0YMIOK,T)@4) MO@S#6X&#L=@RNIW M(I\J &Y6':4'C<"V$UY;=JDE+SJ V:NC^.#\TJ!HGC),Y^E,FF,:%/2BBRW;SM*R +>?%,KMM.^&RP[:>O6+U;C]/WSG=%K27\[UM M:/^5E[: ?5F9;E(I[F55KJIG]E@W(,R_+>>;];6.051 \K#?C41HS@41'$4% M+97;T:?*

{QBI;YHSKZ=O=!*XK#)/"C%*(T0!#%,88H3'T&0U!@GGFI8&) M2IN -[/N:J%?]9'/ 087W%9/L5 _:NR(,>9QX4MX8A7UU:#485QW#-KBD5L- MTD_%9G5>LYW,*]7(QZK:L+;'Z? N'QW7QS'GS4-^^HZF_706$ MXS06,+4}>L&NDTT3I?Q%>A95@[{A-97MEFB&>.9GM&'DI^%=BQ%H40(M3GW3 MXZM11CLH"77$&VJFWYE&.BYD;FO'J[+4N^_MJ5<> (G%"DQ"]PF40>5D"TY3)?W*<214G59V9Y7,6TMR1IZYZ9[T';.R&G6%1 MX(=>)M(84H12>_&<24\DQGV>QP"C-Z*HN:KQ>DD4[>-HLNE6O #P?H[1= MTLO)-_8Z&YH',*] !}6I0SE.F#N?\0R'X3+U@]MTV=LWR]K?.G MP8"I]S_H>LLX^R 13%G E2.*@T"@1"""LCOM_\,PRUX,Q&{8=U7KR M94.+F4A-DF$LO"]Q=B0SNV47%9.7Q+R4C^/?7[C27K5L:R;}*B+EK+CN?]X M*=8Y?5[%-)/GDV PX2F&*$E]F'{U]#ID'$A8$'D? I3%G E2.*@T"@1"""LCOM_\,PRUX,Q&{8=U7KR M94.+F4A-DF$LO"]Q=B0SNV47%9.7Q+R4C^/?7[C27K5L:R;}*B+EK+CN?]X M*=8Y?5[%-)/GDV +<<,%MFH+14-378[?OO#>H=CI8X!VGQ21(3 M))\:'#'UBFU^+A>|++#EK+@/;>8I?MG6TCA5;^2 >+$*SJ6\BV3 U \H M3#*? H)B&@L=&A=\3\&9/C^F@M]G[5Z#8@[8?T37%0ST]X) S9KI@SY1O+5-: MV& W&5"KA:5SC)RQZ$MG)*K1?IQ3[[>:Y87L^V:?Q%?^1/?,+F:A*7R MMLL- 7K_=2C%YD&+6GP*JZO)#4?+\,O-6)5:6.:_>//^-J]*!Q_N<7I<<{RIPU^^O, MDSU"0&%D:'[,N7V:%V$_QZ887FT-]J/?BV9X8(\XV&$.]]@K^Z=#'NRP/[&' M73K#/,TQ%N"WJ[NG&3%=]C9I?I8?W0\M -+LP& \7W4Y(<_O?]![=5'U&3_P M%1+(RSPD74">)A"E-%,68@@#Z1M2$J488:2CY<\!F%LU=R!!#Q,HH'I.^"Q/ MQE6G"TH- J9T9D=I*:8J2D;(^6KC(*+"/P4,/V43CYXG26RF0XD MW[W^D5HS"U4#"RA@X \% MSO"&YY 1>G:(-7EFDJ1/F7G[QU,4N&K[>+#VLNT>3Y%UU:,QY$-F8H3+==$T M^OZP+KZWH=/=M2#U.")^DD(1$P81$'1*$413"4&"<,H8S$6NU6AV!,;-(=8.O M@!6E\M3Q&,"MHDVG39G;,3/@!L'D9H*V?-$AKM91ZL%$}7A9DC?H9 M>W41);2!>Z^*=!ZJ-,;R?E-+D^$?.1M<-W_9'!KJU:=B<_2'"<292L**!0L2/Z$H#.V"+O,C MOV 41N$)&T1!@ZG+4,P"NVP:F_FY]LX^6+/"A2;HPV[.MI6=4*"/1FGPS<= M*0N%;9;;"N=QG 50?Z7 SG*;REKO@GSBE=GTI/[MW]^4.>6K, U3(7@ HP3)DPRE*<1IE,%4>)DA"64&I4*+HO^S&=9#VNAZANW M.ZMY>OVT^V5X? FG4T503A32[4ID=3:/5,OU3H"%MP3*96;9DJ5H8M\C_7 4O MLVR,<57+/%C\;"6HNP%#7Z5:EJ>R>FGE(<+3C 30SSA30YY#F!$:PX1&&>.9 MR*+ .-C/LNC/?)I]WJKV \K_;,,?I,:T9, [Z>CT>K7]<7]ZN:D"W=$E__KB M>P!_*%!1ZQ+M^Q5=NFG+ ^X\B?S/=:#-LC'+E6F.8F'=:E7:__7SC93?^GK3 MX/"H@'_F]2K)2(@8B=5L*P$1]C#,<(RAQXGO!<1/"?'-\CC/ YL}B;,%W?3[MXCW<*[#AFGT3M1@6(2_HHC"*,]D]TDTBR3!.(T@%3WR>1#RCU"31W1G#;#/= M'Q=AF]]AZ(H99D=9#_4*-'#;%K5[1GP>881-X]E)"MVUG3T/:NFFLY-$GV@Y M_V.90'>_MYSE>#(]V(O@,)3UR)"VN $T11R$:&("6F,V(BSH.U%Y>XSO< M4TS0$TV+TLQD\9,&/>;%:L>8NZH_&ZR\;$G9,4E'56(G'K'(G/BJ/.TOXO>* M-Z'E+Z3&^49UDN@SG*25"VXMV\6U!TV*EH'.]SZU2"QB69%Q?LA$9VQC+\-=,& M+6N_""BQZNYC>[RDV[C/6I2HM16P^P)8NUR/"UALD ^R#*OM9\HM\&C96^"21^5CSAVK% MDH!'211#$<891(P3*#=/M3C!4>A#+'$j%60(?R93XI]H%_^YN8*#%$Z;/^A ML -6K:-4#29KF?^SNCG/0[%I>@'1E^"IZ:/G MXDC0X:B>.G?,)S-5W+&HZ>$AX78G=M?"8A+MW. M1Y<%)]KZ:+]Z\Y??2C=/Z^/"HO/Z<=F& ?66!W= JO<7G=KM?C(E3 M)L4.+95,\A(QZS%[FKPB4/$F(B3P*AH=A3:W-?4'>PFC;,VT,V4R3B_]+2',RX87B8/&3 #-Y/ MS'4P5@Q:!#K2!..P%A5]+,)?RKK>2Y<6V-M7H+3S]!CV4B\-_D@2U+0[Y9!$ M(H2)YXF !/)7L5G@WA5F"YHG;:R6Z-:KD>.@KMV\0W>[]!E\?XV],0RO'VW+ M)66$[LA\Y+U2_%ZI7IT1^P\7VSN"H"M-?94K)_RS=W;DK_H!IXW1V M(XW]E.&$AA3RA"12"1,*L4A3&/(HR7B2D-3WS*RQ$6B5>_="!SUT4W-L MC&&ZY1@C-IB:8V;@\ {WY9,JA%IV.5E MHU/4N#G=]/*I=V<6T#VP9KJD?DCX))W3$=]+2303OML2-[WMA]?QNA0;16W`MR+(*RIY<<+&8ZQ@YPJ#JZ'-V9^-G7JLN9#=E\90SSMX\_UZI#,XV+"CW\IK6 M^5,;-GEW_LL]#V!8!"&F;KE36$;,P))@"',*/6#*%4Y,.U1F/OZ5S6X$^OB M>]6VZH?)7LQ/5@LUZQ^R\S#,3?]5KON%=CXWR#WY1"$D6_AGL<`)[MI&891V?/$T>'M04"BV[@]@QZ>:Q?L)*=OCHSGNKMME23@E:(%VG&2^L]H)$/ M$4\SF.$L@SCAOD QCQ')S.:KCP,T$2:KH>?7E)9;*4#6%7D3#-/3,NZ88*91 MQB;1=<#=J0T] (AVIB E@BZH#/<)?BK[F60$HFO2I!,:.(!]5:OO*UWEP_U-I& M_8-2/M!.^=XI?=D.N" F40>9F2V,*]"W66%,Q39+E/ MNSR \]EJE]=('4FO//FX19\[7U>UL]?-KP9N%_? U!U2OBYVD6NXS2,0A^R M+"80D3B20NLS& K$A*H((@G1+H0?AS6SX(.^FG.%([@&A163S!H7%(=DVUX M?C9PU?1D<-O,^9+_^-"4&4K@T[%J8U88U)&[8XE=K?B%K#$K"]V*) MY25=?L/SYCl:.^S[P^=W2^,1W87#Q60(+> M=JF15_(S+.1-81*Q/\>!:5O> .?%FRDB#[AE2KR?(M#+OSZVYF"T_0=30P)]Z MU-;"ESANZO:"X&M>_>+<-+]4/\!WW5QZ+8AZ1$,: <4HB*

*M>@9<*U^&\"^#>RB55T!+[B& M>) ?9?WW[5(/(-0;L+_.T]M&O"7.67SA:(}RYF,><@S%6;1#&$B5/Q5A R5 M>5I(7F)*9 9#P #1'[NN0992[3=%4-6H>>*
AK"!=VCFV34\V0M(\%/+2M_ MTL/Q6FZ"WQ4{0IU7LL6O!B/6V:\XLA?I,!((Q4FP7&V41S&\;!'1[0\=)H: M/I,81TDP1]+5CV,"E)1_/=#/"#AT<-F=SCT
9"8[%H&+WCTU<;C;L6GC56_P M[LIMS]LW^6@JJF>,XS(K$:YH+J$2&:.(T9*AL* BCT,B.0,E:.<]2&ON\T=#5 MFX'5MLUSW9 &-E*"!2E)45Z8*
2B"8V0E/NSTV,V(J8':\T]*W6@M${/]62*P;)Y, MN8?0+8\+/"&.5V0 <_:_L 07.8V6UP?[:],\4<1RS6-FBMH+A$F)$\5L2PEB(4B MPIZE-PC,V(QZOX^O?S(5KNM*
(/T%)U11+]57BX>S!)M)0/5V9X7X("VA.+3E8Y M>UZ@;HELSU5>AZ.8 _-V,T+ 4+&>(4,QTUQY!)$P8BG@A)! 9YBQ:@L%,;/_PU -2^6J;/4-EVK;9 M?*
E&/VF8'+K\05..N;%!>Z>)^M3:PUSN R#0/25[D,55OEL%",I,\SQ'&$M, M!"\(EE:-!"B8YON]MQ'!<=,)H*6"QOP0G=]VAFX,RW!K-V#@MPA0BPD]HT6 MTD?R?*
8!#+)1P%D/$YMX+4(;BG;KnKKI?@J%SHF;TJ"YG*]&X*Q.PUF+)5)GH8H MS7F&<*Q>]R3,0B15:]_E>><:*&(0PZ\+$!$?M6Y8[PFU"~,5?"ZXTNC!,6,!:L=9Y#^?8\/JM\?OJ?
*Z@>WC5HRPON,67Q_%F^+|]B#>&18I+<(2HTQJ0!5,'!J2D[("QV%AE$4 M4]"@]--D1M_&JU@!,=.WPKMCAJ5+0NZ,IBRWZQ?++#]R@:WI-RTZ,KK^N*G6)*
MV0'6^.%T_328FX1OTWLE];4Q/TUDVJUXKZ!'F^_^JR_M$3R]_)E.M9SF<9F'M!4I"%;OB-(D1+7F'2!Y226211P0$[NG&QMC&WVEH:^J^MI-D ^5'@Y^5-3B/
*MAP/IV])%C*Y%SRYDXB9 %ZUX;_X#,?%.37\NBCK?[.>TFJ,[DXM%G03XE5;_ ME/H0LGD]S<(LRHM,)$C%'2'"8<@1B[7S$D6:DBA)0PZJJS]/:FRW1!>RGJ;X MW!*
(&^J#52K+T,UY$!_J2FJ:1>TMUA-AC4#1?#N$\H6F-?E#@(\,>OL/G1{<>M9=/))_DP^^KY@P[4AL*%%(0R;ADRH;U2@V<)(\9R++#DN.XO<9+VR.;= MD-L4/1^{B]/JNV3+<,%2/*
<1'86-4##@H(-1=RBG^\ VY9>E=CM93J7<&{[M7SW+!_1'XZ, ^R*4LYYM9$28)C@5&A.:ZYH EJ(@81RDI4U&RF,24 -O{3]$9 MV5G<5ZOO\[5.2.C]R-*
SP$&SH'Q+88G=.2W9^PH/L,)}0$PP4Q38""'YJB)(O M2G)IPN\3RU^S_4DJ4S?5]XEZHGF^]W(W4_U,Y]5?Z.)57J_70X, MTU=!E^W \!WL,Q[\?,,>&-Z!54N^GZR=6WK'YP5S9^_TJ, .
<22%>G'HOKF, MU &/I-I#QST6&8\4)X C>N^KJ_?&[QJFC6M.3S2M M=$]%&)X/Q';=]N)X/Q';@<T.O L5RL)WJ7C/M/]\)@D<%)EXST?F5C\$YVN MA&(L?>W548Q&Q&QI&T/=+U8K'[7!1F?*
5)7'U2O;E^+9OCJNNZ>TN_DKZO%0FWX M=;ID%B9%:!(9(>8APK24B.",HB3-"Y'%<2DE:)<#YF#D5UM+.]@15U%RRZ3) M>]RH$&:.^"7[1DP?_KCD+/M>L ;->-HKP.E/*
*MNAMP5L]AO.^^T*7]F-7W.9>GT[Q,\%>3{UT_K#9TT?W\9K7>.?%EM_B,-MN-Q M.?]O4{DV7PDE1?-/^KIH%J5)&E-*49Q&$<)9P1 E<:1<(2,QHQEA,:AQ,%KV*
M1W:]ZH)Q82N9JEV7.A2#<)3<+*38,]O>DV7> C UFF_ M(6>^,=]N)X/Q';@<YT.{JT S,;. GWV2=*.KYO@IJSHW7[__'1K?ME"KWWL0{M"?/OU!L\Y8,YWW(*1>NI46&R>8 /$2X+*
*[]E 8&K5$"/6),9X_3_E +>*H"Z:T]<]'-"K.,Z MGU,7N1G/C>9+-RQH2_PZ7__S@USR)UV_ULS;*EE9Y#EG2"94-_X3BH@L8I10 MCBF/BRC-.,2>A@B.;&)[Y --/]@RX#BK,%"%=B;14S$P**
[U,)V#3M174DS4/-MDIO4P&V%/{1YZ_M<@7-77$]Q_]P8UF6LV^394KWR%PO):^BR;T^K;J.L[OG6 MO/IKK&>L]GJR2'+*$B"!Z?B%&C&.I=GT\CPO.8T% /?X7\#)^48_A+-#/-7BN
*M^=*MZWJKIME!F!]@OF,(BL3K_A3LG,Q$NH7YGWVU:K:N=H5^F/S-M]i&^K9O .HMB'J=9C$]D5"!4)C$B.CN!"$L2$A4B2NVPD/K)C.S!<*9;DK,P*
*MT!0!IYWGU6)QPNQ%6)A+,20#12YX6 6&J!'89?CC>=$!)[9>5.!V].JL"M@9 MZJ"$O8>AY^^>[E1S4(*]X\GAJR^/Q+[*ESJ->%?^LJ++]8>W;6)&)X;O?E\J M#_ T?[E7#WP]*
*(RP+*14QBN)".2A1*@>EV[S+$!=Y4<9I2$!C(9TYF2H*JQH, M(>719 M1R.J"U^!%, ^(>?<$T#X^]1M/G)9'7EBD=91FV O86[- ?S6'$EK7@ MOE?%%X5=3NH9(>B"\?*
%N(9>3NOH"+K<%'4\FRU(<]_EMG;]]}JC:(QT"+X?A?#<)3<+*38,]O>DV7> C UFF_ M(6>^,=]N)X/Q';@<YT.{JT S,;. GWV2=*.KYO@IJSHW7[__'1K?ME"KWWL0{M"?/OU!L\Y8,YWW(*1>NI46&R>8 /$2X+*
[]E 8&K5$"/6),9X_3_E +>*H"Z:T]<]'-"K.,Z MGU,7N1G/C>9+-RQH2_PZ7__S@USR)UV_ULS;*EE9Y#EG2"94-_X3BH@L8I10 MCBF/BRC-.,2>A@B.;&)[Y --/]@RX#BK,%"%=B;14S$P
*{

*M3PV>,6!AHCJUUULL/UE7O;VHW69ZP%U.YGLO5U_DZOK[HQELR#>O=+\%XTZE-M ,K&P#(3&*X>=/E%_7?]76V4'N5!67C#3J#¥ 0-K#.G(RlQ]J0=NR_XT {5K M&YE=C;IW[2DMVD;(W.VN@5NRZ;0 ._'¥\3]6O_^Z?)G?+-="_0Y]#?>O,K(E M&^+!P_QYOGR\"A0+P:]?[F\U)/EZKI1@BYQLH8UAH_6G")C-#NI@A)>PG:Q. MMCJP]&2F:B=BUU(M[W#,#.N);YLW!0!62[G<-.-"DJAD(0DE$CSC""*>Q0(R& M^1)I0N(L%3G+007A)ZF,?0QF: 9;HHXS&4\KR&['>['8P/,PL,3@+6ZO1)XV MMZ=I3+JM[17S<$/;? [$/S,E[6MU59KR2,"FR^P;?0)8499$6!46BC'2Y)TD1 M*6"&2,*>7%(<93"(*#NR(QO0N0;E"VT:-TPMC5@M%K1:ZZG9=5W.H9^'^%08S^2- T2L6'^J+5L^)$DQ6_;^&7QD*J'))[%,3*LT3?$;ER2!'1"):# M=SL>],V7=,GG^BA_O:E,4:I!X":1I)+%.8K,"+5$Q(BPC"$N18QEE.*0@J87 MG*$S]D%92S78D76:BWA.398G89<+#SSUBX M:N!R/VU;IZ9ZI9B')<\X*C4V)..4(UKBG<)Y' A+,;$5"-C07-D$VX[FG0Y MR,]23Z%[>9IS];TN5]5S?TFGLQ;MK-JS;F 6?MSH-?H0-("\G6 O?NX,X * MAMK"_ \V.]D.<&+>T8.LGN]*/65-MZ5%,^4J2K5ICU$L68YPF5*WC>4)-(MTA(7HF 8?]P-YF-D/W*[G&_T"U'#$;J_F>5?WB3:K<_W".XZMG.JTR@/9BG M.=]U='H@VE6@63.(9PUSO@_1G97C]8 =SL4['+X[J~KTP,5[CZ2?^G MLRAJDZ];EW9--?]#ZZ78_X?.E=MF;5:6+&&2(!8SH6OV*2)"YR\SQF5!DH06 ML$EL/K@:V=UI6/.EGG12'Z%I8%,%QY7Y,Y [=]V,8%7M.I7,!9M5\-N2OHKY MQH!7+84NX#0_K5>++N3#[@W:J^KG]N=0YW\;<'@UT6O+6 M=0(I+1(H3C*41S%%F+ "$2F%^C5*L:2)C.RJK\^3&-F#UN%-ER@H<]2CFGZ_ MY4=@:(PWEJR@+OP+97;MJH?*#NV;[Q%KH-/]U)U3=J[W<'{0B=YWI4.5B%"A MAWJ(=('#^/N!% (UMH%CM8.C*-0E#7V9,^C" M=%RQPU[MKWI;LE9;CF^R^C{GLL8?U1N9QZ569Q9QJS22.O2TM1N=W4EW??,5 L'W!#.IE=5TR-;T]R ML6CAC4.6RJ+ ! <)))EB#,I8;6B!B*E9<7>1H1$1/E,L*<&4@\!_R,4U)<)ZQMJS$R!FG1#F&S3AYE5N<]=M2\,:U;?4 MGY0UW";,NA&/JZJM[ORY]5*K.^JQJ37UUS9>"5%4ZO*=(|\%$4H%%FDS"^, M49'&":)Y1!C)29P0$.2K'[9&-ML])H.6RPY*E$[(UHSJS+EAU13.-. M9<.>GIU=+#7]XYF0D?!CA^\JL[3U&2)Z8FC87*O(PXO&\NFM,E9"S2-(DE E6:4:C++#@3B)*T0'F9,A9Q',41A04ZO?2F MB7SV6+BJ*XL#LZ4QC 2.$'A U*$]KVP)FW*<0J:.+]. (025E)>7)*HU;_-Q+&6 ME;#'P$?=,?!D]4,EU-[^=BD>Y1N%5;!T?-? (UFIHV.>,;#R0:3BZ["P.SKH>*M&CS(@UR*F^?BU<5/?3+"'"3(G23P6>N<)V K$Q*Y(: M]X4729)'ZBT7LKA4{[LR1"S*8A2Q-"G3-$L9MJK8GUY^]*QJ0\P-#^=.%7:!.MNKN ,".RE\UAF/ I$;P-#=Y,;?.+AP*<$.QX"?/*J"Z'N&E -O>[G2O[7]USR MMV0'R&7*!(USQ/(H11AABFBI-O-E&]<9D4.I2!$*@N:(QM>AW"PI>RXS,;1 MH)UI>M8+S%X=5> (.738D*S"/E#%*1ARQ),18-P,BFWB49.:]@ MFJ.S6NFW:!-*VX0!)TF>EZMZ.A.K?=M9Y=ME)3'%(-;N\]]S#&+G MC\MY.>=TN;GF7*^OJAOW]6< MERK>!06W5F3'#GIW3 0[+H*6C:8"FJN?CNZ.K>#[+\5ZU_FKW&*.+W*C M<]//\I?5>GW]GFQ?S5/P4^:JS\%6[YT6U'_6=!E32/B&^9&:2&[6$6>0A9W/B:-8BY6UV%@ M<_F"\./PF_GF[;J2U!S8A@6/.28");A040[1L{/B.$-14@H19UR4POK;17T:MBJW_N8MX NZ7L_+N=R#L]@-W@6F]J=^Z'@^[@=^_ME##':=DGU0&\,&P'FN\? KWW*K[:G[;RQ/V/V5SE]}$X]UIY9@->17A;(_ M+5^J_YEM;D6]Y>-A,}@L%YPY/=!PT?0U@>N:5==IEJ0PH_XT4%G#FGTE M1+W6^OWW:]#>5T'78W0H]6A%/5I3V5R0HRP8)W.S7A-SNBR]?O8>W/ZO:(M;T^K:J-QW6Z7WV7C[&8\CL*")B7*L ::56$I(KG$*"Y3$9-(%&7.9TOY2 UG M]ACS-L2M[(/4]G'$@K6MM'TD:QUFKC4;R,!&SG>, +'EK11K%P?ZTY,;LGQ# M7F>4&P8"PP$RV(^W%BJ"H\I#1/8%*F]%8@:CB#E03<{8C9J.9.;NLWB MZWS]SP]O'^22/SW3ZI^F0(O&I<2LR!#FRG]@46#$2,E1C@N900J6ATB M.'H96X=\H.D'6),6/.#"K1S$3[5 LPV7Z 1.$2A19B^>'R$T++&@I_!%F MH.U]C<FS]5INVB3<+|-1E.64($Q"@7",,U1D<82H)%@D:L8SD)/EM5FJG9)G. MZJX.,NXM#>NO\H. ^)>'!-8I<.RL !TIXN++,\KA(";Z?8=^2TM=>5XU06JLS:JDB'1AAH@H MDS3FH21IYM1?=8+4BV"G=,4>21@W7P+:&NLU'EQO=B;H2QLPB[Q $>Z]6CT2 M^N[<.D7J??JX>IH0^V]75=X^C@9],#78RX!_>=ILNN MV%)O-[VOD<)DN.2.F6!5\V>F0-27 L= ^']VEI[I/9\(T)UUCG?V)SKON W8 MV^EC(,VRGCIAF+X*.FQ?!37C'GWA6#KUY4"]\S>MUQU+O4>N>C1"COZ=/TGQ MNI!WY>'XG\[*L53_6'=+)Z6&8]"3!"CA0;$*T)4Q$S/[DRC-)6$Q1*4'G'@ M8>QPK^% (>^GC.58=KJZ,TH&H6]87>=^'*&#AQ, MZPK=573D["Y8:N)PM9Z"O)N&N+[;/,GI84DN&\?[9;6LX[2_ROGCDYC"_BXK M^BA_5DMO/JKX>]M>_76U6'Q>57K5680+3& (9H3+&6*>7*"H(#U$"7P66W[A1LAT_YH-]L_W!2-+]:^PNQGVTWO8F(/[*C]<2:YO M$ /@F\VB.#,E[OI9-U;/HI06>1B6*.4T1CA.4T33C"+,,$A*%)"4R TUPN("7 MD5^QGU\W>L;,)PM2JKK9\K(/U*_N'Y!M=/[%<+1'7;"T6)C%E+@8>,EWR-.Q> MC!/I&/82VS$5#*((^P0%OE@5W1" W3F9&/[W8I4=8_Y>OJ2;ZS.5NZ]<6;;: M:JE? 9/5]+!}95G64XC4=B4IUM@0)9*\9$64XU<4SI/O+.F-[,+VJ <-M^>#OFH&@X0'8DQG2GVU#[@5F.Y2"%@9V,IB>',D1MAJ=A*?JA8["JS?5(M?L7 -&&Y&F.&:&P,B;@C6)?OUK*.H+"*N#]D*07"N.2(QFF.6,E9H@=@ M9B2$G=!;TQZJYFUMCJCK[JJQQ+TG-Y>F;;'IJ.H"J*K[72X.):SC)\!#4C M0\H3G_F#57)< @!?PLV_U%@- #_2/4U,>\S"EA'." MLIA'RJ&P"*E0@Z.(2QGF99FF<0)Q*'W$1O8@#42)H@W=Z_1JR,Y+ ^)(;YA9V M(H\W_Q(BH2>[[R4U]:',""UHV5;W.,(^R/5:RKL7C5RD?(29D=OVJ+^UE?@? M7^72)*T^JR_+!1%!,2(E9@C9B>%8AF)$*1+,LDI&F2"]!Q!I2!D4U>??,* M(*0$5{-VYC^F7F NH>9$5[DTO 2&F:M@R\Z53A$Q&>B.TJM \ON+3_MN/RG8T1Q]%6NQX(,99- 2M&"'-5<>]'6AT2<^ MRG+.YYM9SE.6:C@W4I0,88R)+GS B&=B?;R]R.!2T%=;;N> @P8F//FT5<'PZ:'VG M(_R%AB&|*\V)01NY"8I#207*50R"<%AB1#/,4"99F>>9Q"HZ 0%>')$8^[A/ M*$S2]!>9DRVT:VPG%V)GV9>+"3!DJ^1RNXJPPO@ JC@E,"TEQ5L C${KS5S]? MG1E4R(^R_OMVJ5%MENJ!S.5ZED>8Z.H,% F6JO@V+Q$5681R]>K-;9P5+,8M M8I6='?;2L_J.[H-4P8RR0PM\@-:(C)N;O%QTUR.T&O?SIY;PGX+Y,KI1AFA-?8@V+/:)4S2+F]RL^F>YE!5=7"_%M7B>+^=K UOS77[ZOQ=1 MRUD:ES0F%I2.BCA!. (}2Q$JU;NTBR4MBC!2=@UXNP[0&_E5VU W%2-TCS[, MR(>T9F?I'G4!,_2N&O9)!PUM?X9N*:0G4Q^B-JFQ6XI^:.ZVM[D9_%WU2)?S M_S:9QY05N1G8>71ZO@CTN&X37'9\ZR-UR&NQ8=PJ_.J-T\.T0]/D[I-KVI\=*Y^%X<#A3]4XKJJODG^ M6IE9&M>/CV9LU/7SQA8:O&>)L1.2CX^5V4SMII[9@WWW2=[OESP*#?,T+9#W MWM'$'0_!"TS+=1,'RAO"Z&=P+O{UIT,KMM"N"Y M\WE<!/|%^;m^O?*[&^ M%O)8-R-%+696'(:5:BDNBA MJIQ%B#"2(D)"7NB!S8*##L*A#(QLHUL0!MJ ,(B&A4!Q"&2MH7 LR1) M210*@7C(",*29*@0&4541'F4EPDK]. W>Z3L,W1 #@:.F=UL4H+O!LQ%,6_+ M&@5!9XJ>7Y\,-(27INKY$H>STYR+7W?QX7N8TMS+ =Q)-0H?F!'Y1W-_4C4 M? JL^OMQY6KN& ;ZO5M_G0HH/;[^ML;A=-IOQY>,UW\R_FPW +,8"QSFC*!%$ MC[LHF;)GD:(XRZ6&%2[MK5KMC'T<9<'L7^O)P'BW7&A(K9]^JY7VIV#+2W]K#67R>M !? @;M6Y++.K9 MZD"%G!BF#ET!ON,W^\K?EJ):O#UVL@GVZ,>S"XR\LU DI:*IO\\[LO8[__-R M#^__O8@,LVU#,C@IL]<4VZ!H3KF \ZM.EA$8%*R;%QB^V+%O% M[K5[F;0P$P0*"B_6.RN+KV*]8P+3%NN=%"H6.\E2YM;RNJCf,:0WZ{?JRD M.,MH\KUQ)@5-BAS)/,0(1Y(CDI0A2D*2%.DL!2. [K=>6B:,HB9NCGQ,\L&6 MJ0EK%]=_8;I60DP"S7R7Y^4?SA9#E8$1$7.FT+<.N5Z%..K/"O}+W>YZ+9 (&XW;B6%O06=9[@FUU3_W. M5S_L7O7'*TUB-F<%.(WD__5PD_BTW"@3^RH?327@I;5-I7]57Z7 MRU?Y5?+5XW+^WSH7Q1>ONB*H&4!9]/-HC1DL9 J@I:1"JA%5"(BHQCQD+ T MRP4)$ZMB6&|<- V&3YUU[L5\4)HN@V+3[WL;6N\ M+NQP- B'^\;#ZLEK>R]47N=*#++#XO=^B;MN<3?8N,O>_95NMI8#W%\+L=!=\ M4?_M3<'YO%iMEBO;/ MJ!U4C=T)B%>MP"QY2"$>"Y3!TOJ$&>^E-SVXN(WX)R'%K6YT,_2/T^GDA MFQ:BZV<]{()N+YIA(4F9I03E6'$U+XQC1&A&4,QI4O XS@@& 8K;$!W9)W19 MJ+NH.[1A#L%*A78^P;=B8&ZA2_TJV-*ONZMMU /V"A!Y/3D&*Y*3^@:($@[= M ^A>1V'"%:K5>WU>K= MB8^J9>#AS'D%?_"J8#ALJ*N2?"&+@NE/"S[JJXC?%+GA=R<<%0PK.&!E6-CG%!D-@F2,,K"'.+.>FB-[+BVE(U!R98V MS/_TJH(_2I'9O(?*AA=O=N>%CQH-(A=BCJ*9)3B*$1,H'*FR]YP7(DK3 M,!,@<&(H V/G"AMV=$/BS9-^7ZYUXU++,E,VD8#]ZMDPBC[@]8$ZQH[B&EYW6 MMMP$?S?!*,,,W-5AJ^4(Y3\M!E(1^4<)21=UW'L<#]>3@_J;SJ^?60'HNG4 MTSH#@:"'"#0?!1VO0A#()++#)H^IMV0@8[!7AL;#HOD7M;TXDUIVUJ M.B_444M3SZ6.#4U-4<"- YG51@!GUV<+ZGTUPFN!24#U:4%=GJCA>1?0T*6(4 M17F28I**/":@[J9^>B,,;94LJV",?:/K_?]QZ- S.[89?T[P@%C>CN9. M4YGX-*Y7U.,#N/[++W2QU^Y,_55*]KH' V?{C? \QEI99>FOF8[R3Q(9?A/ M*Z'>U6FL-N>B0)2&\4D4XP0"\0+%I-'W MM*AE+FAE'I3=[XNF52',,=G,-&\]9N0HT0M)=&;0<=C[YV)-G*UMT&S5B,3N MV% <^@?:A8UH]*&O:F.LE%*8<^>I!$P>#87VL"'N3K*O-[)M\U*O\+%>/%7UY MFG.Z:&*HI)!Z8&R)9!:E"$>X1(R2 LF095D8)4(2JV/B7BHCAZ9=@L# LU\Y M_4[=F\@P? PV3UMKVK;3I'Q#5 IW@4/VV"PS[UY[$H*W$:VW5[F+X.8IN]/HN MJ]>[\E-5Z7J0W8;UE_E2WF[D\Q!LD^TRXWW_6NKZ2$717RWEZG6]:.#5I=CO M0^HF1#1O@6'.4R<21],IQ- 6!"8[H(VSVW -WGF-"5 M,BW3H+Y5!$R*GM/(J.4'(%%]I4RM:$Z;0(6HX2E*KKY@M[&V_72S8J/KY6* MA^MV9Y-%+2)_-Y^L9TG.2%$&$9)Q7*(LBQB13/D/(6@6\8@7H@"-= ["B.K+7 MT$2H>HC:(OCJ^5G9QMJT KYJ>-+ZYZ8JFW=?IRJ]%2!.LYV2[;R)=]7!O$G= M+5G3#VH&&G2$JS8SK;BH+_"(RPR2VF?7Y"#-Z3LG;=5PLGO2^F8W=W)0!G7- M>?5*% [.8,YX025$I->);61!$DCA#/,1YR,.T2W@T>S'L?-O0:F/G14X3@WSW M#*TE:F\$'NC"^@VZ"S9,,F'R<+Y?.%0ST?_P @!P&=!=GM!0Z2I')1-8^=ZR M1"Q,!"(%H80719PFK>X^+2VG> (3*I<^P7]-,#ESM"NAW+83Z#JSO5^L- M7?S?^O+KN4(W/|%JQ51[B #S,E4YCBE))E'Z+1**&<^WC9%B$+$PO0 MLF]>"&(8UXA6G+,L54PI0BXV++DY#DV#SZA,^?XU+* !Y_$Y%+S/!W5\=,Q?!J1O!1UE6A?(" MZ^/P[59\E!M:R9:._N&O<)@%/LYR@(1(!R%,AE#TF^/S)>PN6!6+FM5[Z^Z1]D> V18!?EU9F-P!%%[XU4"SRMM^VML?K/ M?S$OTKLF],!2.Q 8KKC]LCH;A#0BE^4E^.5Z"]YY]PIS>L7=_Q@\FM+-(E" M]K"NU Z1\U2*..8HTFTT, \$HDF<(XQ3GW(9IB0R:KMW;?&9E:RFH;?9(/R) M_;R?7F,>,;D 8SQ.,D5$F%!!0-%1? K$L{%7"RV6 2D3XSCN$?O,Y8UK>=5 M5?HJ,"_=?]IW60BZ"/K[KD]?1V; MYRQK8="T!3A,,D1H92IO3QF&8N8+QAHZ.[Q MXC,K?T.JS1P"9E.=8&"F6;:2P;3J1"A]3;A9\V_> [^T_9PFA7Q/,507I=++ MA%HA>$>JB_O/,Y8;*RT_WVZ%_H=N)Z>Y'UWLP3*M>M)=$ID(RC3 C="(:D?LA(2!@H!=*(ZMQ;L&YZJK?:NONI/+ !W.Z, $PPI6GH M8Y1&D3IT1*E +*H;YH5!E-,L2F@(NR1U#]'5A>>B(!HZ$JZ! 7H7'2+U'XXX MN-$.5L>$[J985D3*[\)D&,,"[KF$!@N/!60"]5-/K#B%MH&,MR]L7NM[H/ABX9$9S:V=7.:.M QLWWIX11#A!FA6S^BQ[5(>MQUQ8P8S'#P 3H++)]!KCL:MB/(?'R7>$9X>C] MWM(&B\'R=-.UEBM$!TIW4G(.?=!M9ED1:%G*JBWZV>T[0&R:#A!,">QQ#OX(9A[=G-#"[/,!U? L#JF\/J/{3 MH'[A.1%7PV;J\:J,]V?GYZ,-)/CT3U.4]^M4'.7% \COW2ZO\4X5Q+I[=:! MIU:_KQJ?+!]JWL\W>5WSU4IZNR-OVY?RD]_:/'V+W70I3_46PK\7Y[7Q1_ M+TKS 8V3',QLROXN:8%T 3G2?VI[L>M6[$<=S70K*6&5=1%H&S.$"O=4IH_= M%VNED_K=TGOXK YAM)#>W2%>7BNQDE*6E>G8[VG?8]CJ+?8I8*9OT;_@L 6M M*$SBM\E;LJ2Z6W3(9F,,*1-!*J_G\UO}?U6I\/5 M/8[NJL^R4#_.[=T7O42I+'@NU[JK6_DWJ:=M2G&K-(^RBL=V;,$XUCZ.8JS M1#N4$4%9QD.4JO^>9Y'/69H ZR!^",%FCR&VS"BM_TG9";;;+2-^*++T+5T MT*&\/P1HICF]/P2S\VT:QR48)S4P1R)Z[-OU(65:SIMN0SD2U:ME]2HEK-+* M>^,=R7OC=1}KPX;/QAW=KNU.@3I"+LZ M.+VLA12OOOU5,:O]'= M2&OL.F[T7O*39DB=.'[V]CQV!Z9F&6]ICXDC6VW!P*)VU1Z@8UR^%^MQ?IR!15QLUU%SP*[DQ@>[5_KL(#Z8QT8J-Q%6*SA M'P^P+(&\17QE-M =!U2FPF<53[$FNE@X92HLQ]&4R6O9WJ,19ZI0/ZRC!%Z< M1P%-(H%DG&<(S\P12RA!(A<$!WI.& Y@5V47-&;_#6LI#F5<#R5<;W=;V:5; M[%XKC;&OH#=DEO*:78)- @]YS=7C-FR4{)Q2S:ZA+"@O?/6*>'F9U/_HPJ'1 M]EQXMU\W&TVZIBH_W(5YS+G<<*0S&*,<"9#I NG$$[]+$QH' E'Q,!8EQ@%(9*<]. M4(DRPE.42.73X9"'. 55T4UA9JET_.\;,M)<9-P- S/32Z$),\83@ 0;4A<(M.#*7DUA9U"BZ .W<]#E9T\[[=MG::>XU1],E)7*1(:2E 4()UPB2K($X9^Q M@!!?)!G(,U"8V9SU%%L#E@PTW,-$3.+,E%.I*$X%7&&J=(#TCA2^FL4%M7E M 1'/573H44O-HX5NZUW>RZ+S:J9:C*F6:6)SZ*(G5^3B0DNX1(@U!'"8B/>LW;[,HC<&:$S-" 3?VQ $U82TZ7-3>GRQNO)NG0B U) MY,J,7:6QK"$;$0//"E T^;&?,WF]YH9.PW\CFG^^WJ^E.JG5;1@C$2O[ME44H%6FL#)O2W"P/! K4V2A*XY#C0$,VRC%F8U<1TW/HM7D8%HZC1>9QC1% M .:]'6GOIX[XS_KF; (_+_0@N8%TVEM617H_36U3'C<4_UW?S%^UT_[0,HYMH MNN*Q?P%C0<]4=>1J>]"_SZX?[!T>A?@-KUBF^@>"XD!ZK>@-!SJ-N8A'8* MU[OJ:#M?KXY:? =.5IS.U9$Z^B)G;_%UPAED< M^%Q5=A^]S/SSWT'[QPB6 +G,MG/"U?'J%2SBO9E0X)6#1ENODXN1>_>X_ZY,, M^M6W5VLDSUA.L$!1HJ\84QP@*G3C&&5FB4PIB4ABW(YKA-CN7- 0T;6&,L0V$'&V*-K;%< M(RQ#:4X:8)F^8]O M9Y;5\^R$TT)Y_LM?]9IQ*^>JP^[ZN^RNJ=KL>),T,2/ M, K\++$L +74F[I>V^<]MRMOO>6; M9]'4S="S6Y'Z4:H'X*]_WZPI6V_]\C%H U/#KV#F',Z!+ MO>ZX\Q85RJBM/\^&RD2E,]3 W)+MS.%,&94=3X/L6\:+'Q^1^6VYOQ1_E MIQ?^NJQ@>9!][\]]4GQ\+.2C[@=QK[S. ^ORRCV*67CNIL9YO!X@=]4%A$#IR M@ (PLD@#3VK$5S.'5\NN75,]ULOFF-_JUI M\?"KI#H4" [B&BXWLY*>QA=:=NK]QGLI_[5M_]/R!.C;9@C5N-;.@!)PDP8 M-$,X&"B_71,U0QK+M4R#"'7W2(WXJMV!X)>##_M.;_7;.A4*DK*A"B6@B), M>8YHS#@*1"X"*7R1X7!5[92K8.;Z7Y(68(}(>,?^H-^Q>,-+7LO_0HT9O[X M-(%A2GU$Z9KJ,GSK_LE<>1)7R&PJ_<+^"Y=SSP)'P#_JVLMH]OJJL%^[=,_MI>J'NGV8@PQ>>.9-^3=9UHDV9\W4^GM5Z//U;TT3BK.V%>9[-AS=\=U[5F!A M*N\04\?>NC5(5IL]G-IBV[XU$,<.@/TB=]f 62^WIF+]+F_JU8^J4?5PY:,]*!2\+'X#=U\# F[DA<\()LU@7'3;/NR$&_6F^>Z"]$,S==L M07'D[X#)+ ^H-V8)S[BM9KP,S7&51- 7?"'^67[J*DV#T6]*D>1,P9B0AG(>*Q M#!'.E'DB)&:(Z2E]).8X#(T&(PV3F=D(U82] V6O)0T:VSP"U+ Y<2<^S&C8 M2FYLLP&U)\M<*1TJM_.RC\R.*+J+69@)WR&CX]L2R["15? [XWQ8=?VGVO\ MU_H8?_SW.K[<7$-\E'SWN-7-MNIKTK9CQHJE/%ZKOS$'%.$B1X\F?(X22. MF,R32"(@FJQ%N)9@/QU6^S)UB[+/@3(%6,WWJ[APK*F?-/:>,F_'?R<+, MG.>^'5*:;KP]ZZ?-B6Z.ZY;N7O7]HUW^Z3OK&>HG%\"8=>U^+/R_'VJ^Y?X M#++W]A8A;K?)U(.TRE5&618D*46"UX5Z B-& HQ23 (2I&$B*(7$KYME%XE9 MUP/6@+:XE=K,6,)E 5X4#PL -CVG_#JR#>VBBRKOJ2#GVG7VMQ9IJ1]U_E(A MA5(OI9Y-FFL]1.EAIQ,Z="">3Y^,;'"<=-USA@/MIF H4)[E2$I^'*$MRA1V M!"&5*5,/&*>I HG/[%TW'C;FITNK?]+/5*JVNF,_YHEKVQ\H2.1-;-*N@W MTZQ_*J2'E71N+&&JO(>QX:3-OF\GDF3KZ>U!@S!Y,Y,W=K5CQAYMP$R@<8E/ &WK9PN&KO#::_M;/-O6W@N6H- ;+V195:#.=7?Y?^QVHKS=BO:(6'[:,<0]\F6<,,90ZL<1PE1*.ME/E9C' B(L)8(D()ZKW83VIF4]0F%>F8RR[W"ODBMP.-#X: PF9D3-\++#[,;K M5N*::IU*T-'U-&&'N? RCPKG*WN\GM&R^_JC %QGZXV_89@%NY5W^6GDZZVHE MLU"R%&,4,*&S=FIY6UH:BRSS 2SF<90 >+;UP M[M^E4)=9?U>>^=$&#]=Y7N7[?3\)K(X#3 2<9*J+3? +$:4R0AD7:42('T2P M6[*E&)-9-G39<#K.TV3R_#*"S@L\^)H)EM^1\$_B_W5U[SS?AN)ZL'R<_206/ K M?.]Q'E"V_SD&?%A^C>.5&{O;0M]N)L-YFVN'MJ)$W&T_2ETTH5PFW4*W/!0W MX2SGDB<12K$^Q"GO$"G7,5^1G.>(X3!FI]"65@[APEF*YTWM.1WRJ6^\ MAKNN)$IXR<+M&:P;.P-OZL"XFVT$J>59E-!<61?P>07 MM9.VX)S;.^MU+./C;;_0A]TMK^/R]VT#!]T>HU(GXK==#X<5"RC/?4D19UF M<,8$HA'Q41RP."&$2$GCU;8N:1:&H7%CXD;ZM>^U?V !',H=:&(!#'^; VL8 M]W8+EEW N^5!?_FV7'@=&S=U\YKJ[@;M[2AH\$ W6'Y'5?6YSPLN&ML& 7,2T MX2M8MQ_6KM=1M=^'W;8M)5WE/F"WC&),P9(S@6H#W-MDIH[3E:?D;.[+9I<)3L EYFM< ,"S#8T\I_4SA{(.NP"/BJ:JT[@_826[08^ M*O!%1_#Q-^S4^-?=2WWD>K_J!"/"ZI"E#(9XYM7?]#Z/5=]N=19%,/C2(=".IZ\EBFOX\IK MV3*=>.H,?S.#,3.],$LR"Z!@0S,!$D<6R(:#14W3! (C.;=:4I>R,V4-1'ZV^ MUUGG! MS$T/0F869;K<,*/1T>MF' MQX\GGJ4^6NJ9TL$(S937TO9\^Z,E &?#B?@@Y,P?!$1XP:W$. MQ0E9EWEWH[(Y2[SKI[1PVMVIHR)>I=^.O6)1M_4JKZK^BO_2*5YF_S+MV8\ MX#:TO)J832O*R("JGBFB6I7]',BLJ/:FWXY!LMKKKRV7 5-/\\G13(#C\&] MZ8="W!:%3F9<;^NO5I=]&;K,5U^>>><,ZH@8H?NL7==R?G2PE]++'ZWS:XZ0L M8Z%\@E^N M4,+LWLN3%MD0XC4CM7?2%_ ME]^K#] [9Q4.TA$4B"A+&4""!0)CA$#$<4)0%),I$%(6,@MQ(.LS*^L1(;JH MU?%7NU=-3HKZK\>,P1Q-"\C-_]Y@839@SUHQV#V CA3<,L>$$>^K 4#B[JX MJ@"=> [X35K(L1E'$1#P=%=S=$'[KT@#4:5LW,'WXNEOE6/(@RC#RP\A7AU]) M$0LR9;HRF?@132+?CT'U*C#Z,YLL]VOVGZW"]'%;#V$'AJF &2'W9FAH[."[*;BR7@1D MKJB@D@@_0(F? 2UU('R"21A1)1O/ YYP%V"BSY[#DW+=F7Z60AN]D9S#NF[' M/4QJ/_WM[9NW'Z8KXR6O R>$]N%&O=1 .6C6T5*+*.LEZJWO_\K?6/4"JHN3 MV[61ZXHGJBY8YOU8[U)O_VS:B;XZ,/&B@B1,9%)Y"=<>[0QBJB(?13XA'9V M#PG)C7[V,+(S]81]YNSX$G.Q8\??\.ZE%C"J=!Z&X6D&:V+)PXQT#=>!" M=X7HD'J8"RE0'Y\9$+/MX.,&.6C;'B -(PU[3%=;LE4/4,*S)CW0MRULJG51 MUVGSZ^-LMR@G 0LH0T+H !YB9 M&;Z%@>7^O@@#G2R3RMI7@Y6U[?>YV[?HMTD&G>MS ;;/[_O9{-C Y8%O3 M-.]F$SD%UNLYL/LY-<48RL.U3R/T?J[,92!_=;(=2*Y6OUQ[OB8?=UNXK\ M/(P(S5!,$HYP'A)$=:L93AB7-(XY949,X "-F;>QAJK7DKWQ-&&O[N?XU?!T M/H3/\+;D2&K8UF(EL+%5,1!X)BOWFZ.^.H/A^/]T}+J+V!4)WJFCQX[WJ M9->+N0YM-D9, U^^DD4 IK>>DQ"BF;{5[YIBGWN*Y4T]T,"*,T=$IN42#Z. MDXF/Z$AZH+?7({[A- MLX@-A"WRQ$2E@X4]*< =^L,A!MV8(866- 5,9#CU^DP M><'NUN^-9-6A 4K=8Y6EF11!DJ!0$CV(EE)$PPPC0CB6$1'"EZ!RO$L2LZ<;_ML.JH- Y%5:]HKN)A=V$V3%F:!@(*";JSZ97%TJ?:%P*+W9OT"GE^-#3QIV9>N M[7[3>OP71X;C 1VWO%]_(^D;MQR2&()12*$(/41#O7$*#48)8H+D*.5)DG'& M*([\U8LLV.ZXY]QDIB _]F/6S/>8HZY!S7[3\.-U_ "[RTW_#&9V85EH[>-6 M5X7;\VG2 TMKR%F_7XY!]_[*:\LY]?T\[CR M X]93M_:U&#]B1C7-%++/R]B6(@R5 >1 QA++F/$DA',F#P4 2NQH<9D9TV<%B(" N!H_!+MWK.S#!^D.K'PW9/\95>6*S^-_"3E.8I#@G7.48RHU//C_81*+C&G&8&,YSM9 M'.3G\"E']!1[S!5/Y4_B9@D"0U1F&@#2%B$2,1#1$F8)S3&OB2@IAWV\EM< MVCN0/V- JN_0#B41 U%>GL409BT/$6.@+++$-"2 0[+%HC8'7NZ[JHU6UK2;=;5^TJX(YLM&G:R]JBJ^*=6YQKS\T MH57A/DNZ6;8UV8K,*F1"\C#/$(LRHERMF*$LB EBF? *R.),BBI.N">H#L&MA M+U6CW^EH]],'RP.&-IT^^]$RTTD'PD_H6'BH>>@4MJ7]\XVGR#ON7#@JILON MA?W$EN[@.'KXU2Z&XV_9E$/7Q;? *EZXC_\9UT,=OS7WVN:P/_@ND"/I$P&$E MG"8;3.&NE3V[NM;HE\.RROEDJ07+FZ^)<%K7?/4)N]VNS?-]WC0_3<*RJN_ MK:O/KY_+2JE;H;2N&7&GFY&K_Q,/],]5&D1)* (E$21*H+9"1 &5^[J,\34.A M#B!YEAF-.9[PQ*A![MY=#: FNV2,\,$T^26&4__>+V.:'>^KXL?K&+KQ]BQY M'4^>8LK=ACH!$4>[K T'BVZ]$R ZWX^G+#*73=*^R+]_RZH27O\GUXV? E&M^J M{RH]5+Z+/A:)URLN5QAB>,3Z?1"N6[3H*=\]3[>OP71X,

M6AR4RBJL>+G:8I'%7D&.@XO}#UEX1^>UQOQL/OTO*[:=+>(!CG+ HRX+SC" M2@3$>$[1;A0D.0ZBT*P9XO7E9}.PFAZJ=DA3;'8/P*Y[*8.!CS))1)A*-=() MM-)99#=>"@CP&28):N<0 6&;?.]\@SNX9=O+,=!JW)\LOOV/S53B,JZNO.[M79'+M3JG{$? BU!9&29]E%&B)RY''&6I.FM%>1@RHDY:H4A@\TL7Y-{B@ :S M;GN*=:"O#NZ5KJ-{#^C^FH^C>PA}HOL8CP\&]1HRC:K+2.Y(?*B71(?1W^_WL MHW\+!O?^C"RXJ-\HNNM.H'J+E@Z M+X4K4BN2^XG,XP3Y3.KF?S)#F6 $\9A@&OLB)9P..[B&1.<^6';UWGS/QHU7 M=(QXLN6B{!&[QU/NVWUV73O *%KX#'/@!&P-K!J?H(KCT/=0\[K^-B:H@ M/O<,4-EYXDX@<@_GG0-D'O7;3M9;SY8'2G7CXT'R;,?OO4$0&GL//VUYE3G:*OR#K.[R3\^*U"$" MK_N'G]X,T3!)J&UY_+8PF_%!T;2]!Q52?KU[T96W:/_D9Q[-U.NB]U]%V MZC+?Q_[N]6E MOQ/\VM4MFJ.7L8[(+7M%ZQ:CBXM;Q\O#KW/?_E?U[?9K(?R- M;CY^*2KQ? OOI^>FI^*:#$&6U?6";JA;#\+X7OO+,;F@;\ZN#):6GN'HNJU;/ M-'M-8K;B\5DG/7S9%6W8[R3""+PUMD!W_%IY7F!A&Y(EIM5G>057AW=.TW"R MNLFV(+?85;<[%,=WX1-6@1NF-R]"E':?%7?6Y>%/ML'\M{<;?=,_"ATO_]-_DQ MWW!-_:;-+O=L7KET+\O8!9*@>D9C9=;]8O:R&W2L5V17M1\986.@11U@.H M/*5"IZ{XV37 @UJU6O)'F6^:H*12OJ.8YT3]U;9S^,KV135OV5>IS+KA(M44K#*&&2)XCHJ*,O\D20-/!CCF$=TP^+S^WD-9W#-,UV/ &T0?H1#L.&:;IT M0$_+7#"!+1NB7$DSH@'ZTV,*MSR_%N.QY?N49NY#}.UI^OMT*_0]MWE_H1CN^ M=85Y3@4)& T1Q6&D1PYPQ"A/4(HEH[&^^F2@XKE^4C.KDZ98S]VM_W!$VZK- M\ !B9D%\-SC %,\: G X?UPZ1R'] 4*+AO7'!3X/{1N\,4O=_R'M6S)) XY] M)(,DTOW$,EWLCU&:12(+8L%P9C3-$$IX9D7_.$-M/{1I\!Q0P'3=H(I_IEGC M4-F7J=?_3BU]H6 *_.GYO)K7^)->R_P;EURNFD"L?RY7!$:I*!E%9E^0^M> M(.I/,O11G$5A$K.LH:7-Y:W-R3]D-G0'2G]FP=%V-R3]D-G0*%V(#/P] X7 M^^1?CPADY6;WK;F8MSTBU+'3/?:HW7;=++_Z5-&JSHF\966MY:N RCS/&492 MB%@YWFF'6!K'**<\YH+@)O-^AJA,[,*MGW7]F25I]D2!CKBN#E9^*" =!CFB6^P@G M+$$9QR%*0Q9P(6B61,QJ*\QE65B3?LI=>T?/$W;NJL:.M/#.)F&H"9*;Q6+ M@@MN/Z+OFF#3A_2=K/I]QO1=$ZQW4-_5A^UVT+.N'Z<#.>^>J[*B6WU[^V.] M>5:/'4]GWROK4!XV7!:D22)2=0@.N&[_JOZ4A1*QF*H#LN!1QD&[{]RP-;>+ M++>[I_56_W8-NU Z1MUL_UX>2V@9N6BC=B4*]UWJR;6]$Y7 .W M@#GR)!PQM:CCX1,(KNW)IPE="$!*$?(#_A&<) ^K!R<- A0)BE-0V$=0N^CC>EN33C!K0%) {]"M&1+732PFDNA8U,!;SNW!"00ES&<"Y215YRX_U%T\HACEOH@3'D0DCT'!3C>@ MP.U90]=[DE03$QZMO%PQX;UH+ER!96;/G$,V@-R1M/$VW3!)D'BR7CK+3BL;$_=B0-GH"Q-&Y]QR7CQ+T55VK&7Y^KG0HXY6*>&\DC/] 3TPK!F96:=U;\7[Z=#OY=*_= DK(N0 [C-MM]E0(09!Y/] MZZ:YM2[/Z3KKB.,FX2@-R&&CCLDHN6KF8<_(L@T_)@-VT11D^HJ6AX 3DF=W M%WLEK_J2]Q,*5EQ&/.6-(E_7W. PE8C1*$<)304(4UD"CL6 !F8V;KM,_UH M>^MW:)W6M#_0?=.. !PDHiQ(9'BQF! QXVSBW9Q=7I8;>HGZA[A#D\@%@BX>I(M B6_[""%$IR+8XOM.O;9RTT?R+=;\896'HIS'TWTJ?R-D0]1=739.%YRZ>X#*%L+)]("[T&@@EIE+%\59E*^ M\NF*BV3L:P2-?H]NAF9;Q &O0@0(51+/'"ZU]*\F)/M,/(W))K+H-]5 M.LO'^X;$O1KJ&WP!'N6KF50\/#W^NOVR?KTM12'>;>BC:93O^MMSWZ)HHM[# M^DD[@+]^N'^OB]?*M=](\RC?SV"CT?_ILL,O#8;$-?{7=-VU!MC6#"K^%/ MDHO%_X9%.H[_C3PY8_SOS;-RSR.F(#< M^I27B(0P,N?J^=*MN?=++RWQ&2){&DB'<3P@/'-&{1:.S1U)OF0D3I/|\>)N M1V!81=F.W__1IN0H7^)%ELKU;5O $*RL#HLHPD)FR@Q% F5$:.M/64[4X5@D M/%AJ[<\+GRI:5&;&:#'^(>IZ+H6QYKZ2C^MM'7MB=%//GOL!)^.8?[46Z<=9SZKM]AQ]^]M$YW_^?3#[]^1S+S3WJ8V!AUZ/EYNV? M7]9%_,2Q'%I' &5A=)H98$_XN M@_<&/M+,V\M$S+_ 71K+?*HX8_Z&&Y8WC^KTWA@$,_SFV@'&(G1E[U*6<:GU M5M[EKY7565?O**_/]]{G0K2UD21, \Q52<_SA.,<)XQ1&@> (Q(2+#GG-,*@ MOF]C!&>.&AOR.MVI8<#K.+CQ&AXL*\&4330,1CG$:ABS$F@H+//QD**NKL-,8 MN67#38;"7X293-^#W_Z\,R%A MJBE-0Y$&&:=>&XP45(_\OS_61;FEY+]'CO M+KW?ZQ]TS8&C*Y%Q$:VN10:67>QJ9%RTX^L1@Z<=;D7['Z$,6$1HQI$(U.Z# M]535C/@4R9R&6< SG,;)Y'W(YE?K;A,R^]5:8#=A]YE?CR>!X6;;,=!D9WO. MLNH-$MMHMYFH[/4$]#I2\7KWO*V*M2S;.1@AECC-,4<,.^VF3A<^U==S'S8=1[_>-{D)EU5]*"+^E91Y\,28.7#![HK$98245]R M1&3(@YS&.<] M3Y(@#F96>O4S2>?):SI@:.C5SXD,T-,'UB?6+KJ M8^'TIP/]'S((Z@(>VX2HRX7@KL&]W-WRZIEN-M_T#P?H%UQ_>V;[9@&ER@[;\8=&L]ON>)1?;[(=%.M[I1YZT'/QU9:;(M7J?:V2.Z:\+C=OU_15BEG-) B@#EN10(BU B@1,0953.9DE&21HRE&%@/(S M*W W,;.?8$ZSG5>K?<9DK)O60=9[ROZI__Q4IV+MV&;]>+@IYMV8G4TGP5[I MC%9>J=.1VQ6&+11=?"@S1V(^^&$FY/IXHA,GHOLX!W8<#BNS@L'5 #,8\66' MFED!@R?:9'3\4LS6YC#*U"M%!]ODX.]UR^E'/<' MK 6$Z7"_,Z&"_9*8U>]=++2<.#)AH6R M'GFY:V+Y#0,>K=F!,<$F8)KMNXXA OKK+3HM]1J=,_@+R.=E43 MBHMNI0 (SO=/R*N6#8MY?<=5]EU8KE\HV\CV(H<0+I*",=*3C!#.H@ Q+BGR M? 9DE018+],^=UNRWH$NL!]O'T!F^NY"!.!N?"GQ^-T>O!G0K@RN M>O'VD5FV%>^(L!>=>,>>M^]U\@#0;G6OM5'^6575*LHP,+'+$6^D G"F":(M$K6EZ^GV">$T3$,?VN[FG,C,.KIO!'.@ZS6$X3UO+O 95E-74L-4U$)@]JXW M?1)-:G]SL>CB'7#ZQ+K6!*?W67L5_#_/M%"_\LVW]A>6BS3)<,11*+F/<,PB MW0%']:$?$\Z",,H#\+#<,Q1+*>"}>K+7^G8-CKGX31+;4/F-IK92O1YY)NG>^ MYN*JUR/4-Q2F>*7Z#>F&O7?JK_2/7=$%D=I$_#"CA <\04DF^6D^K[. M_-0!%F>8,9'D>1P9E3,,4IE9^OXCV4'%"L/ #*N=,W&/L5YC28T5SD28(5]4 M+7#DAZI_.RC=\]+)Z1>)WRF3UL?4Q\?GK>Z$<{A/LZ4LA/ZM3Z?!%-BVK M?MF5Y0=9W>4/],]5C#&A290BPF-U>@QYAK) {8XAB:*4*P1R9C08UY+^_(?* MCILNN'3,C[>N&0*?,T$(&Q|_Y\(-?"K=0]:E8!Y#UC6?T]S\?,,IAO1UF6+) MZ9'5!@MW)UD0]:4/N#;07#GW6BUC.[NR#8$U#L9Z^ZB'?C^7*TZC,-+5)$F@ M6^S[*4$TIBG"E#&=BA9$B5'N^1BAF:U,0[H+R7[XEY#'3K L@>1<0?=%00P M@V$KO<44RV'1)@RR[%EXX5F6P^)=CK,<>=[.@?@H*^6%2/&6%KK'4E: {;1<2Y%A,XJ5&FO]ULF#-/<5ROEL8#%"+)+.@.")FO^,H"#M3N0<=LCY\N M,TPS.WI>1W"&\/*P3(ZVY!XBB^Z\PX*>;[C3ULD6V1;*7A MI4WH"[Z#?I9E7; &9U1.5KU-OG7[,HJ/W[Z:Q?'Y21)\SQ&-",8X3#&*,L# MAC)*)$N%3!,)NN\=I#:S95-T@.4!P]B81G$=20P-YG9DO<;]J0E[/VD0?IXE ML&L@IK/X[A"MA<.\!F)?1GM-7K)3Y_=;7N@J_C>R^>?{;4WC\VZCUBB;;N0? M=YO-NUVA.]:N:$)(CJE$- D#Y=OX&#&69RC*T9XV9=4F3 $[]!-V7(=(TD.>G$;_:&Y04(W P0H$?QPB3 MC**,B02)A{(}($^Q'&2BX=Y7*W$&]MHG4* {GEGY]H\0_@U<158 QO'*:*"XWH MG4DZ0Q1O4"17\?ZK-)8-XP^)>1&=`WSX^XSI4T?P7*[UE.[#!+BIQ.Z(/9@Y:F%-[_\KANT[?9 M?,]1?=<^E*%U^4[@?_=1? 4>,_XBC^@9P_4%&]5WC\)]5+| Q*Y'}0V1LJU> M>[?>R***]:P8EU($A* \C5-U#@P(8C(+49I)$A&>!2PW2@+N67_NP&=3K563 MW,<%H15JIX ,FS\'8@*/?")++.K0KLHQH? CI=+V%;\ZN"G-9:G;]L0D)"LJ< MZ>AZ^ZC^118OAH\EKTEYSB=_MHT<8EUDV3K/MXJ%7O#UW{[_9-R%=Y**G,(N4U M<*XG*M(8:R#I(;?YL+MU+ M9D_.QUM7>763*AP/P_<2%QW.5<#M);. ML!H7^TH^E<%+EK/<=F6IAS HFR*W?"W+7_9CA,-(T"C-*!*!R!"FPD=$I D* M**=8&0 >QJ!;G7Y2,ZN[)NR=4)XR>KD?,#-%=P,#,3,MMS#8#/6QL5SM5@M7Y" MRTY0&Q7X8E3.:^NV8QFK2A>V-A.S<.\SR-MB!_E40R;O'A)9&{UK4D>9H9#!RU>0<504R?**M31,5%GN)4=$LC9P,.K]:> M:=@OY.78PH%GX0F5KW>?Y$;]>HQ?)=6)>9!,RJLOSZQ:^JZ#;KJY'66O)3V< M0VG H[|"2.1&9IF%VTH(R)@*:;Y!;MO-A@17"6",E3Q/) QZ5CB@AGOKXVXSR6:<[3 M')2,9,'$S&JK6'E9UXV?}!#"GPH%O"ZJV>4_>U],JH[*#P(S%6Q -]M0YX82 M?/2MN?%:=KR.'Z]EZ*,-&?"NE"TYS".8 (JK1 $,%I,-!)@ TL55_Y2U^@S9 M\>]!.?3_^/=_Z?Z+^A^F5OCW?_E_4$L#!!0 (!*"9UE_21)&UL[+UIEYLYCL+ZJ)8?@;XE\U?>$=V4$T-`QV=S443; M$T3>+E;K,/L_TR^;H#HC#\HG 25O@(C\< A,;)"_/Z44L+AQW!_+PVOO!H^.S MST9B'1DH]66+8T*T)M5:2H5,Q4H[E2!1>"0%!9FN"IBP]RJ/@<'.U_0#0 M\4GGP:(,6>7UIGSV]M-B?GDV%YQ.R@0'4F8$952DX#A3",2,"SI'%O)Q&>G=-M%?=3?) <&3UO\=TMB3HFD"O+A-KHB0M=D((= M)='8H]1_=\7]U-_QN>91(AQ9_1^6H58CO?_V.2YF$Y.,5EQ'2%89\E364Z3+ M'-DNKXR4G!=W7.IP:[G]%- _Q0>7APNMDTS__(WT*X^X.8FW)LDH"U%-Z"53 M198K4KX+2]'/T1;/\;B#IFVK{H>!CD\@CQ9E%^G TI-E%=?%7A MI4AGA02M"@.57(U/#4J;!41>SNG32!S3 MK_@LK,,%6Q,,HHN6?PVSVRJEJ.L?5:1)<4KG4Y=SD)XH&HY<2@J33#&&,B$>10,< MW%H/TQQT?]IXN""[P,'SS[C\2"[O+\O%[^M/3Q>?OX3YMXE%7HQP"&)S-F)X MA3-E1\X7:Z((0L@6Q]!;%|\/%]T?,QXOV"[P\?X3SF:7U!ME?"S1@"XD#%5T M L>-KW\T0I" >#KNW.'^FONAH>,SQR/%V 4(B/#/MB)$UDJZ6B>HR>099\ I$HS3H7"T7+K2XBYS%PW[@:3CT\G&8NX#-"2Y M99B]G&?\XW_AMPDE42@$6H@I.U!>,/#"4-",Y!25SBR%F5W=Y;=#QH=GUP> M+\Q."O9?3%'A@ MX?T0T?&19@N!=H6)\ [;APAN[H'\..W:HET^3!:,,\AZ08@A)$OC>QD&$KK,B'2>,C M@LN'5M[OG5_'QY9-1-H,%O_T\5TYO}O'/) _[?73WY[]O+#\V=/W[Q^JOSU M^\T7[]^\>OGL"7WSER>OGKQ^^OS}OSY__N'},3;Y>\;_F(_^K'_P;PPBINT&QZ/E&Q-EZ=?F=ZQWY&+H.M3>7:SQ9K7"]NN+22<." M\A)B+)[B:$<1-2L,,,080S(Y^=R8R]L4C--P8# D7-JB!N(>T3G=IO["IEXQ MH65T!96!,#.O#V0IKM+<@C+/]5_/_WXV_1IFQ,SJR?IH6"Z_3>&)@/%_B1(%12*'- FWMI"[4G,.(U5A@/:(#HY&&N4 M0L1%*[2E5)_UKMYA0MI Q.)K7%]60*2D>(PV0:COPA5/#%P1"E*6TA7Z1\C- M$;.#GG'ZLPR(JE:R[\!JO9Q_):H7RV_$PH222S\B$]2:\&J"]""#O4$6P0%R873F MR=./&_/7FYOKC- &T9#B<'R[0#*7+Q=XH;"?!>D!!"RLJ&%)3865=]F,%YF)X> MHN4F*7XSH7=@6[X0)Z$6C+_"L,)WM/=". MJ,_,E&"6!_2J=82SDZ >0N,F$&HG]&XP}}?%(O\^G%3EG2Z* M&^!&DT%,J,FC8FT0[H0.P9UMA/00Z;,Q-D>+N0.LG-,_*45+H0H9 M0Q])#MXFB*@D4. ?!)E&J,%U%GV^\CC]#@>[H7J4(#O(=%Y-0YS.-L?/%')O M*HP_+68D]%4-O}?? KD2CBBX\$"/<&@3*$Y1P%3TR'1HE9\DE'UCIFW9>V<3.@ MP>_'!U%1!Y;G!EJW#QZ\,DFE6'<-(QM*V5W=1!%[F@+>WXH_SPB]3H0%8$IA4X+P9G=U=3V2#?7C?\[R4' HX3=@9NK/1*FZ\>, M&NYYKKD#65:-G5Q>BPK.U!+N #$W6@"=TV]0B%Q'PHM0N^8G3"R.-IHK6.ANS2, M??$V"%..$G0'0'F2\^;N,AFE^.7\:ODPIQHIX2V-71++=F=;ZW# $\CP4, M!L&\!,1RYT"(@X7MY,R;OHU$&Q.B+T'J*1T]OEL%M9X7N%?.],M\1./.5].O M6*A(+ELM)!XBJ!XK*=B M@D/V1=,&TSDV+UCZ/E7C9G8##8:VQ,CJ UWU!3;@O@24BN3!KB - &-AUJ^O< M"T6%)#7=N=A/7CIG #P>=(87=PLO2]W'8BE<^*>05%B%KSAP*\]QH\EI@C M037O+V>S2-6U9YZK/*X]72#&;C]+-ZNU'+)UQ/$\77MWAJWMSJ]EJG['2U M@\M3MKTJ&I-FD8(I7>N:$AKP@DLR9,'R'-D;.WOB]]KVZO8A"W?G*V_K183O\+\R0IR[6/$42]H53<&8@R M3='81UXG!=E1ZN@47"]7]S/BQ*1H!&:$4H0%A1S!UYF/R(70)9>4FI^&/4S- MV =B(X#] #5T"]B;K?B1>,\XUY""4A1QQC]_(WOZHXD8)0_LH M1?2(]0LW[U']*'6&("69852,CB5'7C\ ]670]VK+6;QL>(&7<<[*38^D !?2(MH]OSCH*/&2E2W#S25E$25Q0X9I$*);ZZ&-6Z\\71(Z:.:#P<9#U&'JN+'FQCP M_@/|\}?GKS^\?-/BZ9M?W[Y[_]_T.R___?FK-^\'F"""P>[F!SUD?P6NCH];S M6^HK_%Z!-49EC)58&RV'4(SB]L#)+:!TMX1"^W6]YK ML[M\EM:42>#RZS3ADS^FJTEFL8MF+6B2":B"'(*CX(-(MAJSBMSO=0E-"]Q M!_WI&AD/K=W)X?!D!>EPT%&H?H-A<9YYSL']V^!RF\XEAP2<5(CG:F.M;#(KD M2"Y04E0]6'2@':))Q,3UZEU6^-;!(QS7S8<- Z7;@_0N'2SE#7@2_IR-,%1EEPKAP4=G^(*DM*W]"@7Q ML[.:^M=N=_2_7(N+0^T1SL@'9\U\[W'J S%RIY&LE%(?$C(F63",;-'(4*3C)*_F = .@L8-=1HI_7YO}D8:Z !.[W$VJ]'9 M/\:EG_#&*:J&*\P^@@I>IF@TC@LE*@9,(F!H&3>V&09(C63? M 8K^@G,2T(PX>9(_3^?3*ISU"M>,0H?0U&E@"}U'A>O_:8=]`4)U:4<2SX MUF'/,I+VSP5-++70 JLUSXBMQ3G5.:7;!2S 9(;)3%/O'8&.-^3.-[@M8 MHZ+..DK6O#/W;HK&C9>&@51#'3P>4?X<47/A6$L4J5UW,I@D##E;\LC!$^&* M10%!2205>^]\'>P56^?P6\CHL,RY<79VH)@[0,K+.7D^7*WOV4A1RZVE"Y!* MK2K)M>U*M@ZD*]R3W[6Q>4KV$"V=E"^WP4P3@?<2YKQ>S!=;O>RD6&7(E0KP M&)&V03#@@_9@E=L+O $K7UO/R.F8Z/R.F+LSK M8K[Z!=&6YT/X U?/_R O3TJ;SL/RVT:>M3]OOQ=>^(+%BQW\"Z7$FPN"`MS$,VTM+VK-%2)4U:4<2SX MUF\/,I+VSP5-++70 JLUSXBMQ3G5.:7;!2S 9(;)3%/O'8&.-^3.-[@M8 MHZ+..DK6O#/W;HK&C9>&@51#'3P>4?X<47/A6$L4J5UW,I@D##E;\LC!$^&* M10%!2205>^]\'>P56^?P6\CHL,RY<79VH)@[0,K+.7D^7*WOV4A1RZVE"Y!* MK2K)M>U*M@ZD*]R3W[6Q>4KV$"V=E"^WP4P3@?<2YKQ>S!=;O>RD6&7(E0KP M&)&V03#@@_9@E=L+O $K7UO/R.F8Z/R.F+LSK M8K[Z!=&6YT/X U?/_R O3TJ;SL/RVT:>M3]OOQ=>^(+%BQW\"Z7$FPN"`MS$,VTM+VK-%2)4U:4<2SX MUF'

L31QF,G3:TBG;"<4T1[M<@54E3,,"CA)PS! (&N0 *9<$)S54.F;Q# MZU;1#]%RK.FX^[G7]!5><9NT L/K6R)=:XM=`>X:R=7E(E&:UD4)#Q(SC2YSN? MN\T]#D01N^$"N'6;752+,7F ('-@ONBH2_.ZY^^3-:}:8*->R7/C971I?&I MW5^)P[-E^D0)X]MEW%.S!X6M IB_G]V\I<@B>HRIMA!EG-)7 ME<$';B!PX:5QP6!L?@YSBX)CK*STHN0E+^GVRJ#2$T.B2= 21:B%'80PW&NPBW>5=Q;X=O0[/&]>_%[U& M9NNS>.)94((1.0O F51&8TI*^>8UX?M0UNUKL,>@Y-X3V/9*Z.#%Q0L*\,+L MO#7MA%'4Z +7D%5@H(HW$%6J{VQM4B0XVUWKK.+F^N.VLQH(-@<+\N -P_+,"M-^7V:CVE%+?vJ-929),<^!1Y}>7*?,%"2*=HF\BX3:WMS6T*QNT,-1! CA!R M!Q!YC; O# 7NV<7O0VMSPP? 2^.XS/%L]T.(L\,2O]L?T.HI_39Z3OR@OF2.)81:7)]9?9CC M(6;R;-H6[:/U,1;6@UM.]*#^V705/GY_3<*YANKI>+<_V5^J'&Z*=GS?0F_H! MS=2>KZ"Y*9X%7Z!$I(;&>5D3AMP(@;FI5(\M>YY<9J7]:75P'M,=;IM]>A? MPW16A5TGB879W;V RA19VU6DFH^J;#-XY14(':(1/-GL6W>P? Q)\A1[^.1<@ M;=L3CT&4U4%H_CY]PGPVPZO#L]7K!:6ZFZ&,-QN!U/EZ=<{K&*,M4P".$6< ME ZCA>@5)U>@H\)R9-_\XN8(G@-2M/9K/%[U"M"O/ M7WG5^K((>J<(8QE 9@K]8&GY^"LII X1^2*1.Y;9YB'43KN8=H)L'H"!78 MT[?+Q1= .2P!4L<]*KUMT)3M*IZO5A83SF_F[FE;5 M'AV;&_P;QS]1E$ [*61&74<4.\)\8642[*Q=#$P MA*IZM%&W6L4<E:WZ$\ MDL2Q;Q.&0-7#X51[K? 5HKW8T.5G<>GW_0X=LTC*@97M<.XUB=4&*K8'Y0F&] MV+S=4@5R$=8Q+.:3\,5NU5$W6QT#MTN2-J\8. M#M1>(06E^.8++D,5[D8 E]GSMU]#M? SK;W=8C($,>NWE9V5]OIWH*Z\I+++8I MI.A2XE*W?NU[ )DCCXL='+JGTF '(+W>H&^7BTSQR%_##)Z#ZJ[':')KQYR#P\@= MGS9(AZP! \?!]S'*:)UEEM5>UZ&^+LG@E#=@ TM!2Z&0,3Z>1]:IJ[WQP+K MG.=V=W=)+M%+GFEOQ%S+Y2G[1$]Z8_6.^LQF'O8U@VF MRZZ\!78N-V]DWVRF)X>X-@@2[F00]'.U^D8*!87>? <%A:0.9)TZ[0S7=R[Z0C,<^L3H-.4D4I/BU9!YQQHWTPF40S M&,@;,S-N5=!8^\!3$7UVP+W3,/+PHXKM'2ZL>60!QO/M35$78I&RLV,CEC[ME7)*U3R'I.L$TE 4BM;#MX=J,WEC}]Q9H1:A)-J&SZ:S,_(/=UR U,ES4Q"T M5%A=@*! GG+4J}!)6YS/8KB;^4>1VFEKS,=@.(?Y&DQI/1ZE?J<)Y>&F:K\/ M'KJ)YH"Fl,%VB<'3%%1S:GZD^58\"%=XS5]VE<)K?9R*VN-D+)+4X_SI-6AQ+!++.Y^^7:MER=++##>&3B/G M$54&$U%0L*$"1;PQ@A4.6:QCU&QKBS\@.YVV|GP,%G?5*(V1_+[2G? F:DK>_ M3O.-&M8W\]MLKEXMYA]?3;]B/B]'?3E_.<^4].6S,+LOHO,O;_1)L25RK1(& MF0W1+"KR)BXGX#$$55#&5%K7\YR2OW'/>_?>*9W!H\>(XQFNTG*Z.==>E%_. M5M,YKFIQW:9">U'>WECB&.[#=`90^'' *D?'(L=RUB@P>;/\&"B;WJSS=#%? M+6;3?#EKYB8--YKHO*?OG+\=N7XLE&*,SFO03'M06F>"F:2LV_NBM,]8?.O; MSR:$'U5M^/KL<\3EHEQOV?:XL5[3**(0-I^[U%"+/ M5DA 9PHL,3:!5Z 6B'D\TK0^-^PU],D:<-C801R13Y=,4<[J"@+B IY44(G MWWST[0YZQGZ+T1XKC^GL]"AMC)BFK);KR29.Q"4)=OWM=?B,3_Z8KB;>1:&S M+R!M/3IWSH#+)8/R):J4BA%ZK\L46N &DNA/URAZ:.UQD=-.JXN&(AX9(M<# M()Z0:#:N^RY+5Q:?PW0^439&Y-)#\K*RXA-X*$@4?GGV:]80[E)DBEISR)((P-M,I$@ M6L-!(BM<1),HA=TK8-[Z\>,!8B =+!H*M(,CLPN+ ^PZK+&HCV.MBB#=Q-CTW MS,__^(*UWN?#]#/RIORGKZ[*N32-_5O),]GE&)LMIS-.DNRVL"#K,/K6P3F,T+4V=4"+$:!94K ,CRU-]+5HIG@>[*[A]\7 M%]2';'U!BA0SLR0(1>&B*ZF.,?;.YV MV_-P^=Y'CQ- U#*SVPP37C=I)@Y>P M++>@L(5,13F.N,,TA^Y>J4*07E$G6N7F/4_SUAX\3$PRM^@.%UT%"!0QKW/N MEN=@'::KO_WR[1>(PDFR7)*6\:Y:U[Y M_#V:QBW@'RQI:.J*+J%UR!VAC@[@=;_O\84%U@%#\,$#F71RNC%%%D)R(61\(07L?D;_MTX=HZ0U.QVC\NVVG#Q!_!S"JGX?DV)@+D8PMHZOD%F!BXK3 M1I 4%69N??.D3O(&??!5URF#IH,4T',6*B,7&'T;LJ.B!##&JGJWQR$X;B'J MD(3GO7O1>F3M#@ZMR|JNTY*5 M+3)!DM%E+8SF^UT)/ 9.NTGJ#%*JOXN!KJH0-8/6#%?TWG^'*- GU<378QP M*@4(VNC:T"9!\+7_1Q&<=F1*SK0V4]^C:2]@F1_.[S5510?0VNO&=F(<]XX7 M1YN/-HU2R8#7]2FX8M*1[8^R^7OO9I*IJ[+/TX(69,JW?TFYR+6N3? M,]0B7[7:? #E/J8T7/CO#]>*W3,>+59G>:@9S+9G5A'N4BB4+K&1?'T(*\)9T MP>HACL^D@7UO@-H1U64UR7%X'55OO>#UK]OXOMK!ESU82!"SLTP,]>G9LNKK M? (=.G&2:95%J,QA6.\4FB(D'X$XX[54P)>]7S]F"FB[O1!HB]&2:ZB!">!S/ MDZQ4L=$K<*&&\M%8DJV/@,:BR@Y)Q@.AG#O);M,K!M8NV%D M/C:2'G[*FJ12(M:F[B$HXL(1"%F2R(IS2BG.S-V<>1 WQ/;'0TH,F?;A[&X? M3Q+XZS?"1+3DN',TRCHH*=7>5 PHAYAR@,%24\F>=0^OK]%WT[4F]T.!J;D: M.GYQ? MF49%%NBW)Q^%].!T?1.H,$,@9)C M2:DL=8U9C_^R_7'8.51 M+]*_2+:. H[9PD10.:2]>D!\ MYZW,@P1T>=EP@'X7K84]-F+.FWC=9.'B"EE*'B@&C,"UHT1!9P-!" 51&!K MZ:9W>XV@_AYB'B)@O&LZRVB#A2KF/;AM4TO U16J;IDGC/?*YSX'/: M5-DB99>9LLN0-,)2N(VX5^C^/?-P=^'QWFH-8"&.DFH'1N*[)P_%"S166 BV MQEZ2&"*:.@M[KQ,RHO*Y2>W5.-TE#HE4!U%%!]#Z3EIX=.%7&\Q_2__*'_M\$=UI12AQ0#>*PW*% \Q! ?.Q2 B%]-+.T=U)E=IDH'XF1{C>++9<_M^NQQ,%DT.I>\2=\ !G%$:F*^,3U_W9I71Y]IS'9+)M 6"(\NDP3D6#8#,EAH M_4AF/[.]M<8U^\QU2'<4_K42VV\.-?&N1-'"C\\0UF'!B50W%**XB0#E@PK M+HM09.LR_#W(&M=H#H";>_Z[L6HZ<.%7[8}?SDE 9W5WGW>N\D(;'7@=/D/A MLM62Q"0E^"@E6D694;A>*- I0RX+0Q%2#SR9'I2#O0.FY_KW*#_PLV0TLU@ETF)QF5C$Q1E37U<_MZ"%$AV]8@V 9$IGG\\V'^=M? MEHO5ZKI^!=GS.W$2++)X6 MI_L1/HX)[06\ RBW?R/[(--U3/$UTRQ*50Q: <)IS4+K.7:U75#@Q%I57AEF+T M3A!]B_!QKONZ1_3ARGT\HOTYHN?UR@#SA\& ?.\KAL-GDU4]$-*>XMQK+/<:UT/>VNQ;;_AKFKVY M/>V]C{[*JTZ2EX1#?&=0BU]9A&8,-8(%LG\- W?>.RGZ(6YC'H.6[S>2/%@A!YN[K[B,BU.^_M=C9;_%Z%1H;\V>(LKLO9[#Z/5^P5X[DU-833%"'[.NI78P1O0BZ94R:XW^'% MQ^#M,02.>U)T"O@-[JYCP[\V:-SF7RZY*9*[8$,/ (0PCN3$;/7MO&B^D-CP7 M&5O?/^^B9]P.'Z.8N@.5T>STVY1QW8V-]3HG:YK9K7)O.X(97TX:%B,'9.M, .]:?1!0E'W5H@J'_A/I?9E]?*\H\+-S+#;Q;S9EL?P] M+//$2JX8"P%*'1"D!"5CH38N-DJ':&,1YNYXE!-Y[AM$_A#!XV,P=9CW/E1M M/1Q)/BH\<>2"(JN3J^K[<(7!0B2G HHAE^ABBBYU'TT.AL>!P7)48/D8S1T,_MRR^,;5DR;V89-P/EVN? @ZK>U0MK X<;;@C,(",ZER5+OH^4*R8X7"9'12QM9' MB;OH&3>1.2WTFNGE!TRHA?/%19D 3:DME:,@N3D'+B7GBDA>A-8=.=N;P,&2 MG)Y-X&,T=Z0)?# [/XR1!M#.)@O6W,_/_WXV_5+KI88]WO[.BH.G-X_A^,2Y M3)(BE,0aD.,%Y52&4,CYRI*8=X8I[UK71\FE[D4_ILKX,^E9==/;FC@O,C* MFV0#-P.5[_"LOR[F^.W7L/P;KE^< MS?,E%YA]R8XQ2NJ82C&!$X'X)P%61*)-361PK;1D78*=#PMTFF<>KI0-P M[9A#67PJ6&IC/.8+J!P+Q& 0+'KN@S/H5>OBN2/^A@[F@4<#62/U= "T-D', MJZLB?&.C* (%I%3? _9*S' '(.) B+:'D21IG6U<"-61BWZ*""7H'),7'2P+,;9; MCBWGNA.538RJEN,*(4)2P8%4SW.11VS-H)AZZ1[,^(ZR;S'@-!>.=*Q^NP MJ"_G7\D)?GZ(FQ*<=DFS6IQ&DO)60DS.D G0/GLE'2NMK[UW4_3?(65O \F& MFNL A^<'W<9(=NBU9[6$Q-&&"L&"+[K@YA*S8!8>\1D M1^8=70&A L4 /";1?$+}? I1U@KC6P'BX8*&5EGK"WDWO/@+,N@DQ+"%HVJ^:.01Q'8"1(,(F2?V^4FZNH)BYLH=[61F+PX1F5*MZ,B0=BX%MQ2%6D^,EC@KE)!KK1- B'JPR\SXYG>"L/0@>@MN1&ND)7+N*C+2-ME$05T#P'4-+7?FQ:@8E%*VN=\,V?F[2]%QS^B.1T[K6)?GJ"W(Y2HY2,U8&X M,:(V\+ E0HR! S_7P]X+!0.J =\C%XZA=F]JK,D$\^2,6# <5YZR M@%B!.<]^0+}3?&#Y.T_=#W@H\!P2#W@8S33$]V^H3K@\D@?4@Z(V"]2%$J M>7"QSAA-'E/4T:%5X)/=@B0?R#Q*B MEAR$-CY]9FF#MNT474K86>S//%,_4GB3"UT? W5>#4,,.<2D#103:F^\PL%S41U4(K<'$T/SU5MJZT.W.$MABH,&Z9]B<+YN$:RY1IMCF!5K'6&Y.==5AE\ M+LJ0)"E4,3T:YSLD]3)2M3$4MKVV:*27#F!6IP? =$=E%/JXY:DDI,00E$C%" MF7*,%L$'52B C*XT?]CX(#$=V;)C5;X80OX= .FRJ]H[_(K+VNOFXM3%\51; MJ6WZ)M->2W5,HA3$AN/*U48,JOG+B0=(&1=$C13]0"^[8Z3> 7A>A'3>Z)%2-MBNL#.X^HBS DF.#K1&+*7J*VFK89=UP+'KEH?U.TA9!Q,[UA@':\Q#N S:/ MVBW)7/ 11/[?>CJ95K@:-'V81KJ#747 MS+Q;S&8O%LO?PS)/F(B!(D<'-B5RX$)%B- [76A(;R8=+BS(/";?A^(-@5T@.U(AG>)K4OVZMCF!]+GF*}J3N4L'(=OHZ A)QRIZ#@] M2NH'(^<++}>+'_'X=ENL!O.*GL/R(TFI!K,W&K+(Y-FM*1 8914\Q,1D- QS MZR? &V^CHX.G[*?!SB-0[L#QOP[?S,LG%[>AP(@NCX+)D8$)2L!F$!E=0@-9< M9?]?9+[YO.4':!DW'A\204VD?^QXT ^#NK$/RS!?S<+%<-3S-MKY/_.7W1. ML'B5"\4 /B:* 3RY? Z>Y!JFSX{(4-'Q0&{4/D>.VS#^U VRGKPZLVU8/[WB6 M7*D,0=3&34X%<,HVEEO69*DD2MWZC.K@N&JPEODGCZL>(_4CXZKG\S8CCW?D MR2_GM5#Q_.M)$21%%H@ACKH.GBO@B1M@)>7$C$/A6I^7[TG:N!WT3X:Q1KKI ML]+EZV+VM<:71,QT?7D&?%3-R\¥/,%#]LC_%C>I@ZIG"FW)[O:MBA:PX%JB5NK>-:1@ZTI< P;P M.A4I73:F^2"#^U3TAYL#U'NWI])OKLN.+1>W4<[;X%RH<^-K*A!B'2.0%"1O M/?EO9C ,BY<>ZDR.U>U.J!P@Z [\H#_OIAN#$YEYB,"IA) (4KPQE%"D#P% M9#)D'EJ_Z!M)4$_P.43?]\+B5L+O $G/,%(P7^A>O:PV5RQ&)U)/&2'@R79 M& :>T5[37%DE@Q7.MNZN-:FV-UO!,R!P![%FLKQ:AGG->M"?^]N3C$C=/ M42\LI@EUL"QR*$J1? &JK8L>#A)Q5*4PDENU^ UEWK],3+@Y5Y&@J79&6;:F MDYL1 "[-H&O//U=O:9PA@^M=@BBMY,+X3,GE*8X6]O5)@]V1#>.3LFB]4_R_MJN=>R\M]HHQW"B-PAO4]34 (AL*I*&QRDX86.M4ZGLT]9>(/U[S>\#I8#6, M'"'O\(WV:_/+D]9.)<913.DH23#%(J68A.YHUJ[/ G.0A",MV73RL,/WYX^+K MS_4#+S!#7UUCY6JA_L!PN-X6QPBQ!V.RF^D3_M/>E _DA(Z5=X>8N=@W4=G,?8@0;2%CFLBB MACJY%$$)D)@BMFA4=.%LSE:P]^!S 'B[@$T-[,396L()C0KA0-7) JE989 M&PFR\ ZCM5(/>L/40Z[40K<[XI(#!-T95*X\]'7[=229Q$AB4>; (/7,+ M&5$X;R/QZG=.M,>Y_WIVK0A$:KCVA`(5BWB<^*+ <>4)%IP+H43NX85:-2NMNJ?7[WY$V GV M6(%R,AGO)*)"T5UK.XK=EEMRN-[!@-E.580]==4-F/KO>35#@+]RDBRC#* M!6KUTEP^_OCNQS,_'"%YS@@(#B*?^5,9EI)\ DA(14;HJ!Z=7!K0FH,*CM" MO===-=9%!!.A$$-H#IF";PI^NNUN3 MIE!9Y9446&4?2M"1U,)=? SU!WBFP.R.5O?)C_Y<>)6Y1C%,)1T(%X*R*<00/ M/%$@@LW U4@7)V1]T"56Q>#M"C-.7V^IOW\XNIR6(\ M'T0SDTXY Y1". V]9$!2Y !6&%$:N>8EMP.]@MS"_0]ZNFI.#RS$[Z>S_9. M>]I7X7F>A@AA'Y75&6$)=P"]J:D$.3P,P6K,A,U]*^^TYWF3V>S%)U;9O680 M26$E8"Z:)X501!O%# BMB_862^SOW:TE9)S.L5KHRNOVRR/QJ&"?7;+)0=M MK2<&O? R;.AJ%8A%0G#C =`2^VA#%<>Z6I^HF,63)O 8AC;"KDY5UD5KXM(4 MW6"!<.G=PQ!S'44Y!%$81FP,$ +_6XYA:(5MDS$,,01=@;+\ZN=QL8V^8F&H M\M@$@(E+UZAM5SMWLB!"J((BW8D**NW-.N:J,+TG'8TI9JS6HLU9"!ON/F!;OG#1-_ ^ MDDF"U>G VC"$A]0RZ4'/.:?FCE@G(* 8X.@E4A90;MI0W6@@P1+ M:\&{1137S>1Z\>C'O- $A:),.P=,\= 0C]=) $"AF%/&XFUK;"/!72]>$?!>H M)MGD5D&X\% 3>DK?/OZPHX5+YG'RWM!&*"J8EBPAH+0#TF0#L=4%VDEW,I97EYMLPLG$Y!C>3 M)4.?4K7^B144HPH$8V: (D(E!H?@ _3+K$>06I(.GA"_V7SK9.J34:! M%]2=V70^N$H!ZM(;8VQPT(:WP,&BA/%\QA:B54+LK#46H;S9B/JSL;W^*_ M/>UM+SY8^/_^7^3478PU8/183"((AD!2OVA460_C- BR3*7@<,Q+..6XVPK) M^B5WF2/ VH2[@^0*_.[;<#R\6IRM"2?2I_01 X)(3$6)-T "%; @&_"=Y5=!POMJ[OUL?7'4>&98]EFE#K&+,(@!GP6<.T,)=1! MCK.? UNRDIG"75/Y22B;!UZ!"R ,GV<,!U.5B/IOK<8]MU[UFI97CRJ[N3GZ9S(?6?UT^N_8U_F-Z,TF7BNSUS2N?"IA1PNN4=+7[KWX>F1V@X+AP*KVBFAXE]#3= M E$,1,:58\YB8W/? P?,=YT8O8^F1LHESD2Y>@'BS&YG7=MOWBU& M?A*N%[^_:=S>:OWY/F!W'2>+(K> _ J, M(:D\(4]N7]3T?L!"X- PG@4LM_]/,GXMZ7? Y#\JAM+FTRQ"JYC!T=2M53HZ M=VN 3#.}?..8*FA-:S1AK\]_7.ZT-4&_A=;.@:15K"#OKP3_E7_7.IMH(AS MGB $,#,QBDS'4MK%?Y7$8$AEB-E.[(=+L=DH*]MSF'CO-)M.TBX=LU\-; [_-M+\/O.W\1Q3*_--&/C[W[//[X(^[\T=!B/KV;+5#4YN5#UIPSX.AU0%D1 P$9 M96@0HX#3(=)R3EMR<",\DH:R%=H3>;83052!]VK"Z<;4BP>6!Q SSBSBP'(7 MQ2M]-+HH4\ <0YI8BIG_3+K$>06I(.G4]P2-EX%/A.W99AQ_M^"WEW<1R'< M^MF5'^GXK_/)2ZG_^DX[VM)QFOSC*.D4242D8D1H3P$*3J67+20P.A# 3$S MH0^.:^]P.Z.1C*%X*?@.?QW+4]H'0O MG9FUI?&<,ITV^K4_<,V,706!Q%[^DBQ3$>LJ.I#U@?A ^D H89&AD"[>$95& MHSH?(WA'D!=067M2W=Q"XSG%NKWY3J67'8G6UT%{JO^GY\F'KOF.!_5)\S<[? M@O,B^WS00BFO&4 R/6\4F #2IX':0B&/[5)1*[_/O\0E,=//=0[/BR>A,$L MTXX!Z!W.$W?CTFN9PQP%/SF+S^ZH[%%_%M-G"Y*$ $"&O28M%26D]NS;,4!KV2"U+J4]%LHS4MEDCC=_30^ MCX&BZ5@EFB?$BEEI2VGJFL2R#;G5*6@7X,Y-+Z.B^0$E"$D4D[59":B0!,0P MBH*&&M4C=;0U? ZK\O3=_ZK'KJ+$+_VR!fQ-J0Y:.DR MJXB[063/&$^_5,P+2]/IW\;[L#NG[[7]=MFNW=XU[A2(G)O'!OI?9! FA0 M2N9DY MS!K#4@9C@+6;IO$1\F+:R+; [5^,Y64'57?P#U1D$%#*,!*&2WP*?5Q%Z&-E%. ^;>7, F)[M354K31W[V]2*<-/7@ZR/;3!.<:(%TH#19'$R3:= NNWZ;@S..6,SV7CTD1$*@(%GNC MGPS=__M39*H9P- H.7%0*N"PH(!2:H'$") .!!KRV-Y=_EKE1G.X%XAKJ: MCDU7C"I,_]: 6.1 FGP0V34>] DPX1,%!#,_BQH:RK+/]5=]['YV_ +\-#:= _M,:WXU)I@0HU(>N6B9:H C.02*.J#@ YA@_LHO+3UL:V\#Z[2S DK@*\(@#2E($[XP8(AQ:8) 1O?1.M2$ML*3L>]UDJU M.UHGCSY&.MRR\L#D%S^_7IA1^MGGL9W<^3V"1[!:-#< $&M@W!^DCQ8.!P># M!.')9J5L]IYC;LK*YD[!%UW+PUEU'!PSYB_#__O[!Z%0"24T7@#O>9K1R3 P M1B$0(W(5=QA)*&WZ4%6PHH^<%!2O[HH>A[@%SS[/Y+W=8OKY=@/6' 06FB! MA2PRC! %FGI*K$ \;F,^H-!LS%,.:LH48]^,2G>$]>SU.%UQ84%!Q; !AL&8 MD-K(JXG&#+CCWA%NG45]>^G2UY#>FAZWA?7\|7AY'<8'%33$"'"?:M>@I4[Q]<[K<&MJSU^9E? 889S@AF!@0<39!;]_+++}(1PDO%4S/$<4 5AS]L>O=1Q?\E M\B>$%C'359@V M>TW^^#+*%)+?DQZV C*;RIYZ1MK[Y1S9V7#\+SV=ZO\Y]-[3WT/2FOPZ=- M2VLK@R(CTR"3W*47M;2B%E"36AF"TC%G$PP+QHSQN<>$G'1DVF^3^^53&9_'-MU^GJ33UU7Z<3ME#$!U:NK)TNL&HJFDS_BK\P\,KQ((#@1(#:(BV:@S! M@!./F-=(<)) !!7_SLP7@F+&0&>1?ZH=AP8Y110@1 9'/=6Y.Y3[$)GV6[P4VME M[TA6ZPKJ[=CA[QPW$DG,@1*#193T.=* .Q(11&HC^.73]I\\>8X$Y^>O_.CWT8SK^.]'CV)?$Y'] !{!W+B1NL>G?VISY3-KOQ MX91L7'^+NOLN;F\QL;C]>SE3D\)Y!$*B8QX@!A'M+\1 <4UAHX[3#GW@NK M&H TP4])@!3,/08@&_%6YC7)^-2:5^%<$\8(QX6PZ'UPEEBY^#&<# M+'5'A N@T/(=>(& EE&(Z8C6*RXIVXU*,G'59RH:_^U)/5]\L*QP(0)]"^E5YPCX1OM DT49O7),BIS!%B; M<'>07&' ?QN.AW>+NS7ATB+$"&=-I=$\RYDITA@%L,>2!!7%8G) _N*CA4'O M MDDA_Q* Z]_/",:<^@ U%Q00HU$ZR).1A?32]Y+6Q;](I6AT]>80\,_6];X ME WXSO*KH4H4DX\O^F[E\;00R'I" (\N#U G+9 DIH9(4LMAU%CA.$H_&H2)<^3-(%@X"'- %"N*# \ANE4!Q@C]+B=&F=Q<#H$&')7OE]2 M4#;N!(D#I7HC(-;Z-Y(^_F(S0R0"'!A+C K<#105)+ MHL.5^O+$+'.4(6KQAKO9T86SIS-U:$$7\";]2+*X3JQ3_>OYQ/([ZV)JOZ6> MGLC/FA=,E8?16N*^:Z/W-($ S;D#0C#(E.18^V87*]\J.QNDTO,DJS@BUD MM80&7UYZ34*Q0=Y04#9(ZDZ 1+NB%2@ M3MT%|\3VV&W8*B%QZTXWS!0S.KT6'_^41MH9++4D4-B .&;M[(./LOOB$6]U-M6OYB%[C\G@2P!O_>0.V15C'PM!10A#E0S@6@K8P;@J#4D+X.<%X1-M4[@.7%Q/)GV 5IOVK5D0S%B=0@+ D]#OF- $UCB2$;]$8&(YG:26\@H7%&H M6N,Z 9AZ=?C]IVSRO=,Q"UJ*I,K/YM.AG7NWY.CW\7 -7&[/%38RGB>/.I3& M(R$&#!$.4$YAB#^0?',6]HXLHODW"T>+M2A;GTB55L!M;#1A]=GO[)$$E) R MI2V0(LVI)PX#@XP#03]%G0C^U1UL;I$4(D M2 Y"0&G@)C1 1=Z!E\IXP:"#-/= (]1<$E.U:.L X?1TZR+0"A=AA1TM#B;84 M[>UR_'"*JI.('X\PP)$50$50P 2K@>%!X?2HKL:Y[FT(**9>]B!,V*+D(H1= <*OP[_//=WLP'V?A,).9!68T"O(4 R+('S7"..O7;F!P7:XZDN M.VB\C@CMQ-B?L!8O_[%V**O;>6A M(]>0PA)$YOQL$0I1]BK L!$HY],+6 MHO=;Z*^\&)Y9]W*I_K&*<,Y&\6I=KBUSYI=W.OA*/F@3Y/I+ F"UR P: +U M!J T!H4*)(&15 %F.3? *"6'$95:1UXE]<5<,FR9B_FWR73X/]X-G!=<,*R!05ZD%R@(AY(X&G, M^)@*5O>59>1DHG"278%QO%)&FPBV?/GV6SAW8?%]#%?6K&ULVUX-G V0$FE M M['G(KBH(SR*C7D(2IQFCBQ.1LSP\"B3]26?26LM'Z? -X*M/C9WO1>?Q_ . M]6C%X54$>[I\F&_Z.3%?3'T213I/'S@EE#?(.UC]D-IB%N7X@B$H(S7#B/* MJ[065H0)3>-R(HF7'7&],+Y.QO=^-O>KZNYL M^;,+?\Y^_G\SF7R;S/_W\RMO)[3A%8\^:IF<#I@7Q)NYDTJ7K UX:8(+70",& M,5=:,<4S6\A)&&MD.J-&DY]JO.6[6F@$*:*6Y'>6"2 0J. P82!(-,E!*NY ME_) <;*C9V1K\QW#ZU)&W;"RKO3C&]>O_E'X/#6QPTA.H (SR9E8L]0(28"P MB!(1,20Z=R&;3EL9EQOJ3]""">67*A:(MD/W>?P\ MS7LELFT-\%?^/XOA;#A_$/9*1_,D.]"0;6A!L2Y- &8'X;AO2P=L3!$I=)8I MFGM\\8E9;&9M;_40O&9]RF9N/4_$?7H]9:,C(*P[-C)/RFV\O5XFZ';CMMAD M74N\4LS0J&9I4 MW%$13D8!AC3G'F&B=>RCV&4_6Q8H+]1(FD8H I%N5EF*

*M_77*BQ"3/N*%%,>B(NQFP)1@D0"K7OJ MM(JR9<'2_*VIK>?HG<&\W58JL&^.7AL*M*E]=4)X044\?^ (C'AIH)%>W12 M_9P.[!)DT2"S/Y]0T:28[DCNGZ/71]RE]YWOG_ZF#8%I3 Z0)L14$46'K872 M@ 8BL$508-'LJ>'SF:/7"KSF<_3:2+(*1Y$A1R/20">" QAYD@;/V:CM&PU" M8-Z(F!,9F#N//M'MH3,8%'O,!G=B[MIPSM7,_?UN%42DEPB-&MC]*G-@!E M) ,N8, (D-MLCBC:X3;STW;VEX-,J=:.D'IS/V:D?NOZAJ/1QMU2 2XD!94H M(YV//Y(N%963)&IQ]3GN\V6WCRH4]%27A=IH2STO=!XKC:=*\^OV?\H$E#': MY((V-#QU'2##8B8BA>3$4 -A[@/R'MDI$T*1200^I#.=C>G>E>3\V"0/\;8GW5 MC_S8 X+/<3B]T66L0C&=2L^(A&D!DP9IYW',IK*_?9N3&3)W]IZ4D1RM%^5? M-ST.CY4 WJ<^YM$H]=!HP[7$D=FPY)T:H*U@0"J"%61<07?P\"TK166NT-6D MY.4 /N=TXW+^S4^7/WKU4C;GGFN/4P4-4T %-D!YK8'D1@>F0Y D^SN8^=DH MJFC$V.;+R[//?Q MWI3!Y-26P2DA1 (E89)4ZY" M_M%+?]?VI#:.V5][4AO$*PA?7CZW$PAWE 8'!";I/[UAP& K@.>>8AT9\)M/ MK!5X5^L,&11;*<'>=[7:(%*!.G47W)XI _[$B(H2!K26R;"YCXDSCM8MHGEC MZR U_M21\)F_]I5*K4[QKE8^D7&: >ZW!U-/&$M7&: >ZW!U-@G)YH@L CPY7B MGEB>NV_F[_2N5BL]:?RN5AO0*M"^*T8PDCK"58 86\!Y0:"-"T5<.@1H7!+ M;+*:0\LWU]YU3'AP8NS/6=O75_DO%_/97(_=<'5[O(RCB8#.\P ,3R# X..? MA 4*&X&-L5:KDT<5G3BIW,MGUL?,4U0R*.?;,I%5H7% J*141K:1,*E/C\8 MT3H,HT1C/!'$"53-_K"+B3,UC(R:V9^Q=%"3\V\&VSYY*2*BL5(&,,6C^T+2 M ,6P!U&_I6=28JFK.:C(/H:KOOOD]=K)$0!21[/7OA&2SZHZ+W" 2O+5I5>/LH MY^":>SDDT4SR;OO7@;AM /4.@FT,PY(CF3@7 G$<]^\[(&-,YV17]_?/U95 MWH2]/+VP\$P(C@GL!070"A2=1DSSI"(6\)CL:9FJ>"'[[I":?C3,=FUZOO1RK M*N5;@/O+K*QFDF)H &1$ ZI(S*P")L 1955P5/'L0^/*),#US6&OUV",4Y.L M?5\E-YAE+)HJZ6LA.%"FID X#H@T&5&,.I&#I2ZJ,3!'2SN@JKI/L8N),D_Z MJKC']<3;*N#^RP!OOZ5#'D=^'JF-0^.V?-(G^,&PIF.2(A8C40T<#@S0X%3$ MBQ"@&.0AU>\(JRTF:_EF6;\=5A5STKU]S&[02"2$!1U$A%;Q1H1#%0!Y@D M#B*M$>$5GZ;L8^W-G+'THN%E#+*5NIW(J:!^Y;2,=S1")0#;IW* M2B"#D,"ZH+Q606%T\H T*X=G&HR>J5WVIWQOP32W"%7LE0\+.`B:?9A\&X0"- M\04P7E/@"&32&.F5/7F))3./;^8X["S,LT\%? L&NN5L9+|\D%=&"P,XXFDN MJ<7 ",R!#B&<)9P;L+;5OR^&;.W\|"0/M4P',PT$YRN W"',RBM!$R>,B M.!+2(^4! @>`%?&NMK,)C*6?_!SY;9>>7>)ZL MTHS#8G>5'$;60:!X20F.5]H)16 "L4(RA%HNE -[\&N2@O$*T@O7HY,.!)SBDD 5H35I.P8 M-#(+A(_QYC,4Y_[_/=MSE5IHP1[YZ]T0:0"=>HNN#VS%(P7T8"YBN)349I& MJ;=R @/C 6&$3GZ+XIU*Y/[*IP MA1G<*I(Y}!@-@ F>WME6&&@$$3!.48LI0_O M-D:S7RQ168X6O_FFQ^OZWI?)^#XZA>@:GL!P)A8%H=/C8U9%?Q.S6YF>(8/0 M!FEA8,1GKO^B$C2DT04$H.)2)5%BFTVL8XQ%& M %5.8J>9M:B;F14M>.I\(?HV.(1RO;FM\0_EO@!RL41PATV%+8.L; MF?O3\M"W!(Q']=R;IP>-T.W$@)1@AI@L(Y1 F08 M&,0-@ (2P36B+OO4,+HRQ? K:UM^2+1ZC;N?>)=M<.!OMC\N0_D-T)I_T.*T(SC3K/)L2:V_[^*83 MSN;B&Q 3I.:0 HF3S&QTV":]2@P#1E2*H)B ;]"$WWSEMC_#J=`)M-+BOU'W5 M\|#X/(LIB"0!>" (UH"ETTS**CQHC))+8J3/*@ULR?Z8[^-_*$_2ISW4,VS[1 M.?"PZ#"G(02E@33I^?74[:\!0T!"9'(@(-@1Q/DT1++9E_\|7K-^ *^^M3G-^X* MGDW;."PW)Q%R0DD@5'K@/D930!$:]2!BSZ5TQ,KS2>W;M\9_L MSO!RAL,K,7_\D?!H>[N_W^BK/=_E:\|YL7O!-'#&B5; "A[5,$ .#*#0&V"""H M0AY)%W(`4^=\K]\1.3&,5LH,2HV;&&B#&$!*T\ 8IQYFGV+V=]W7WT8S>[S7 MWP+Q"@YN/H^CB_+7$=^/QFH5-H0'Z,U+D#B .C <'KN1$M),.0B M]^SDO0255;YLL#=3IPX85*!0[R>S>;1,/?(/%V2#YYH%CP%Q:.<(5=1Q(+>+6 M@(D) FN/>>ZCH%=$5*DX70">Y)1V!>IR%9&(!'R+<<4'?^!'D^)0NN0>\T2 MU9; H -0(8UQPS+FC-&H)*5O#*M/I7(C4H%27?M1_-%M MY.@W/?VWG\<_ ,#CL.#*1G<-O014< UD0(/N-P@,TE3TYZD'1*Z\4'5/0-V /)L0*'_M*,EE=!*!YSY5;D;9F?:#=M27S:F(^<&K01% \.!9W]NQ[S1YR M\A3*XM)KW5T7Q =&!4QD8)$W10'U)16[)0=''0RE40,[SW)'=#E)]J'$QCB)ERBD ?^;F* [O'19!P3H$7,@2Z_^ 6K*/(!4<&>F O"E, M".F-:0Q2]$"I(&9GUZCFU-50]E8E9KR@4 C!)8^Q@12!UL>A=F-8*&J0\"[EM< *,Z55B>A7MQ'6:9DY&82XI& [R7C9\O!M,HIV,_LP'"U2[\N#$(*C$"$9 M *,1Q.C,"J"144 SAJ%77 5I,PNA,[&%3\ESZ-&F4SH-*A0XY9+D[FQY04!933H1Z/M4K14"5;2W;G3MK6[CK^LU MSY^X6HOL*7A8)KJ/$H1!H'"'] $*(-%]5QUR7!P^TXS$1A<8(G7NN;1[*RP9E 8D=.7Z"DM4 Y)PEQCK#!%,DEC6 MD=:KL5D@K<" ,FY5*\.3,@8[5LJX,2D$** <22*.\$,1BPA$5.'NA]G&CQ?X$1/+\LQ4V&1A;0N#P+S&&D-@:'HYG%,&=#0\|P)@CB$I*.>R[1+ F MI>PA_DGTIHO0BVO.Q7@^=(GPX;V_]G8Q'?HB33F=AB!=5E M>"7(N\EB/!\8&K=_ZA4(@> 8%AB6^F%P9%DRGX;[\9#;.V4AO.R]MUZT\O2 MUEA!OO:WZ;0X1@"_^,GM5'__K2?Q\OG.KCD?Q5.F M8O2:ABQ_?3)-,7%/ 9W"PF"M #-2 0IM>F% ("Z"0B2%XC\D2B#5*) MKVI>41?013_P.GZ5&Y\^B(1P!&C(,"K6E,H.F*@:6W,5I)-B801N"<]!7 MV4E,X:ZU/EIP=$'7XBX\RO=?CA3< GWIU8NKU,1U .3_?!UI8719] MJY/8,N>5U;!'C8[.*QW28RE28*4Q\[QRE7W:Q2 X4AA9 9HVBPCK/ M&GGN0XJTBX RBI01V$EN*1=4%9NJ)-.?@1^O!T%B"XFP@*=#!:I5],H*(^"T M-HYHY!S;=V(T_9_WT[N_\|ZQ95]K/_E23.>OE=0#?* -CE*@A5@_O%Z8+AG MTH=T*8M10 5#((XGGV:M&<(M0Y3LJZNWP_QC,\RSIVG]8=Y2@A5@?OUQ8!U6 M#@&L%TJB$F)0: XR D7\]PsG(;J+&49\/\ F^@&!;^,.#5@!7?TY?>[^_D M?:?@XMT![K:D*%Z

87)L;RTR,#(T,#DR.5]D968N>&UL4$L! M A0#% @ $H)G61SH"%<9]@ LKX) !4 (!^(P! &%R M;&\M,C R-# Y,CE?;&%B+GAM,%!+ 0(4 Q0 (!*"9UE 21) #,Q,5\R,#
(T,#DR.2YH=&U02P$"% ,4 " 2@F=9V7\KI,D' #9 M*0 %P @ 'G% , 87)L;RUE>#,Q,E\R,#(T,#DR.2YH=&U0 M2P$"% ,4 " 2@F=9B\5%E6,% "@%@ %P @ 'E' , M87)L;RUE>#,R,5\R,#
(T,#DR.2YH=&U02P$"% ,4 " 2@F=9+S236V8% M "P& %P @ %](@, 87)L;RUE>#,R,E\R,#(T,#DR.2YH 8=&U02P4& H "@"> @ &"@# end XML 81 arlo-20240929_htm.xml IDEA:
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2200 Faraday Ave., Suite #150 Carlsbad, CA 92008 408 890-3900 Common Stock, par value $0.001 per share ARLO NYSE Yes Yes Large Accelerated Filer false false false 100341376 77032000 56522000 69542000 79974000 68567000 65360000 51975000 38408000 12424000 10271000 279540000 250535000 4436000 4761000 9510000 11450000 11038000 11038000 3654000 4131000 4197000 3623000 312375000 285538000 93745000 55201000 24596000 18041000 78933000 88209000 197274000 161451000 14479000 17021000 3713000 3790000 215466000 182262000 0.001 0.001 50000000 50000000 0 0 0 0 0 0 0.001 0.001 50000000 50000000 100321524 100321524 95380281 95380281 100000 95000 489677000 470322000 236000 320000 -393104000 -367461000 96909000 103276000 312375000 285538000 75784000 78961000 210463000 210770000 61883000 51042000 178851000 145313000 137667000 130003000 389314000 356083000 74820000 73335000 204080000 197520000 14431000 13529000 42584000 38349000 89251000 86864000 246664000 235869000 48416000 43139000 142650000 120214000 17562000 16829000 57916000 52197000 17832000 15863000 52900000 48137000 17052000 12460000 57830000 43089000 -1423000 -263000 -2868000 -1236000 53869000 45415000 171514000 144659000 -5453000 -2276000 -28864000 -24445000 1400000 1175000 4281000 2736000 -57000 10000 -100000 23000 -4110000 -1091000 -24683000 -21686000 329000 29000 960000 1042000 -4439000 -1120000 -25643000 -22728000 -0.04 -0.04 -0.01 -0.01 -0.26 -0.26 -0.25 -0.25 99731000 99731000 94243000 94243000 97932000 97932000 92069000 92069000 -4439000 -1120000 -25643000 -22728000 45000 85000 -84000 344000 -4394000 -1035000 -25727000 -22384000 99268000 81756000 103276000 87695000 98000 94000 95000 89000 3000 1000 8000 8000 1000 1000 3000 3000 100000 94000 100000 94000 487644000 448543000 470322000 433138000 12073000 8021000 42596000 28643000 5691000 6741000 12594000 13480000 4730000 681000 5413000 3667000 0 0 1692000 1617000 20461000 5971000 42940000 22530000 489677000 458015000 489677000 458015000 -388665000 -367033000 -367461000 -345425000 -4439000 -1120000 -25643000 -22728000 -393104000 -368153000 -393104000 -368153000 191000 152000 320000 -107000 45000 85000 -84000 344000 236000 237000 236000 237000 96909000 90193000 96909000 90193000 98326000 93654000 95380000 88887000 3403000 1488000 8187000 8629000 0 0 233000 460000 1407000 560000 3478000 3394000 100322000 94582000 100322000 94582000 -25643000 -22728000 54159000 37851000 2395000 3809000 -2930000 -1218000 -23000 257000 2493000 1224000 3095000 4262000 1660900 8250000 2703000 4353000 38159000 31049000 6714000 6202000 -9157000 -9202000 44634000 30367000 1612000 2448000 145955000 110905000 158796000 67259000 11229000 -46094000 7113000 5293000 42943000 22533000 -35830000 -17240000 20033000 -32967000 60653000 88179000 80686000 55212000 77032000 51133000 3654000 4079000 80686000 55212000 647000 726000 Description of Business and Basis of Presentation Description of Business
 Arlo Technologies, Inc. (“we” or “Arlo”) is transforming the ways in which people can protect everything that matters to them with advanced home, business, and personal security services that combine a globally scaled cloud platform, advanced monitoring and analytics capabilities, and award-winning app-controlled devices to create a personalized security ecosystem. Arlo’s deep expertise in cloud services, cutting-edge AI and computer vision analytics, wireless connectivity and intuitive user experience design delivers seamless, smart home security for Arlo users that is easy to setup and engage with every day. Our highly secure, cloud-based platform provides users with visibility, insight and a powerful means to help protect and connect in real-time with the people and things that matter most, from any location with a Wi-Fi or a cellular connection – all rooted in a commitment to safeguard privacy for our users and their personal data.
 We conduct business across three geographic regions—(i) the Americas; (ii) Europe, Middle-East and Africa (“EMEA”); and (iii) Asia Pacific (“APAC”)—and primarily generate revenue by selling devices through retail channels, wholesale distribution, security solution providers, and Arlo’s direct to consumer store and paid subscription services.
 Our corporate headquarters is located in Carlsbad, California, with other satellite offices across North America and various other global locations.
 Basis of Presentation
 We prepare our unaudited condensed consolidated financial statements in conformity with U.S. Generally Accepted Accounting Principles (“U.S. GAAP”) and pursuant to the regulations of the U.S. Securities and Exchange Commission (“SEC”). The unaudited condensed consolidated financial statements include the accounts of Arlo and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated.
 These unaudited condensed consolidated financial statements should be read in conjunction with the notes to the audited consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which was filed with the SEC on February 29, 2024. The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments, consisting only of normal recurring adjustments, which are necessary for fair statement of the unaudited condensed consolidated financial statements for interim periods.
 Fiscal Periods
 Our fiscal year begins on January 1 of the year stated and ends on December 31 of the same year. We report the results on a fiscal quarter basis rather than on a calendar quarter basis. Under the fiscal quarter basis, each of the first three fiscal quarters ends on the Sunday closest to the calendar quarter end, with the fourth quarter ending on December 31. Use of Estimates The preparation of these unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Management bases its estimates on various assumptions believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results could differ materially from those estimates and operating results for the three and nine months ended September 29, 2024 and are not necessarily indicative of the results that may be expected for the year ending December 31, 2024 or any future period. 3 We prepare our unaudited condensed consolidated financial statements in conformity with U.S. Generally Accepted Accounting Principles (“U.S. GAAP”) and pursuant to the regulations of the U.S. Securities and Exchange Commission (“SEC”). The unaudited condensed consolidated financial statements include the accounts of Arlo and its wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated. Our fiscal year begins on January 1 of the year stated and ends on December 31 of the same year. We report the results on a fiscal quarter basis rather than on a calendar quarter basis. Under the fiscal quarter basis, each of the first three fiscal quarters ends on the Sunday closest to the calendar quarter end, with the fourth quarter ending on December 31. The preparation of these unaudited condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported periods. Management bases its estimates on various assumptions believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets and liabilities. Actual results could differ materially from those estimates and operating results for the three and nine months ended September 29, 2024 and are not necessarily indicative of the results that may be expected for the year ending December 31, 2024 or any future period. Significant Accounting Policies and Recent Accounting Pronouncements Our significant accounting policies are disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023. There have been no significant changes to such policies during the nine months ended September 29, 2024.
 Accounting Pronouncements Recently Adopted
 There were no accounting pronouncements adopted during the nine months ended September 29, 2024.
 Accounting Pronouncements Not Yet Effective
 In October 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SEC’s Disclosure Update and Simplification Initiative, which modifies the disclosure or presentation requirements of a variety of Topics in the Codification. Among the various codification amendments, Topic 470 Debt is applicable to Arlo which requires the disclosure of amounts, terms and weighted-average interest rates of unused lines of credit. The effective date is either the date on which the SEC’s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirement by that date, with early adoption prohibited. The adoption of this new standard will not have a material impact on our financial statements and related disclosures.
 In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting: Improvements to Reportable Segment Disclosures, which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. This guidance is effective for annual periods beginning January 1, 2024, and for interim periods beginning January 1, 2025, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures.
 In December 2023, the FASB issued ASU No. 2023-09, Income Taxes: Improvements to Income Tax Disclosures, which requires on an annual basis to (1) disclose specific categories in the rate reconciliation, (2) provide additional information for reconciling items that meet a quantitative threshold, and (3) income taxes paid disaggregated by jurisdiction. This guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact that this guidance may have on our financial statements and related disclosures. There were no accounting pronouncements adopted during the nine months ended September 29, 2024. In October 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) No. 2023-06, Disclosure Improvements: Codification Amendments in Response to the SEC’s Disclosure Update and Simplification Initiative, which modifies the disclosure or presentation requirements of a variety of Topics in the Codification. Among the various codification amendments, Topic 470 Debt is applicable to Arlo which requires the disclosure of amounts, terms and weighted-average interest rates of unused lines of credit. The effective date is either the date on which the SEC’s removal of the related disclosure requirement from Regulation S-X or Regulation S-K becomes effective, or on June 30, 2027, if the SEC has not removed the requirement by that date, with early adoption prohibited. The adoption of this new standard will not have a material impact on our financial statements and related disclosures.
 <span

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 The total estimated revenue expected to be recognized in the future related to performance obligations that are unsatisfied and partially unsatisfied was $29.0 million as of September 29, 2024 and $18.8 million as of December 31, 2023, substantially related to performance obligations classified as less than one year.
 For the nine months ended September 29, 2024 and October 1, 2023, $161.3 million and $131.8 million of revenue, respectively, was deferred due to unsatisfied performance obligations, primarily relating to over time service revenue, and $154.5 million and $125.6 million of revenue, respectively, was recognized for the satisfaction of performance obligations over time. Approximately $17.3 million and $10.6 million of this recognized revenue, respectively, was included in the contract liability balance at the beginning of the periods. There were no significant changes in estimates during the period that would affect the contract balances.
 On April 25, 2024, Verisure Sàrl ("Verisure"), our largest customer, notified us that it was exercising its right under the Supply Agreement to extend the term for another five years (through November 2029) with no minimum purchase obligations. Under the Supply Agreement, a purchase obligation is not deemed to exist until we receive and accept Verisure's purchase order. As of September 29, 2024, we had a backlog of $27.9 million which represents performance obligations that will be recognized as revenue once fulfilled, which is expected to occur over the next six months. </div><div style="padding-left:18pt">
</div><div style="padding-left:18pt">Disaggregation of Revenue </div><div style="text-indent:36pt">
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 As of September 29, 2024 and December 31, 2023, three customers accounted for 55.4%, 11.3%, and 10.7%, and three customers accounted for 37.1%, 15.2%, and 10.2% of the total accounts receivable, net, respectively. No other customers accounted for 10% or greater of the total accounts receivable, net. For the three months ended September 29, 2024 and October 1, 2023, one customer accounted for 42.0% and 33.0% of the total revenue, respectively. For the nine months ended September 29, 2024 and October 1, 2023, one customer accounted for 45.2% and 34.4% of the total revenue, respectively. No other customers accounted for 10% or greater of the total revenue. 29000000 18800000 P1Y P1Y 161300000 131800000 154500000 125600000 17300000 10600000 P5Y 27900000 P6M We disaggregate our revenue into three geographic regions: the Americas, EMEA, and APAC, where we conduct our business. The following table presents revenue disaggregated by geographic region.
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0.113 0.107 0.371 0.152 0.102 0.420 0.330 0.452 0.344 Balance Sheet Components Short-Term Investments
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571

align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Accounts Receivable, Net <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross accounts receivable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">68,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">65,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(333)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,567 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
  The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.845%"><tr><td style="width:1.0%"></td><td style="width:42.331%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.504%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the beginning of the period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Provision for (release of) expected credit losses</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the end of the period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">332 </td></tr></table></div><div style="text-indent:18pt">Property and Equipment, Net</div><div style="text-indent:18pt">
</div><div style="text-indent:36pt">The components of property and equipment are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Machinery and equipment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Leasehold improvements </div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,332 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,430 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,896)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,669)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:18pt">Total property and equipment, net (1)</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,436 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,761 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) $0.6 million and $1.0 million of property and equipment, net, was included in the sublease arrangement for the San Jose office building as of September 29, 2024 and December 31, 2023, respectively.
 Depreciation expense pertaining to property and equipment was $0.7 million and $2.4 million for the three and nine months ended September 29, 2024, respectively, and $1.5 million and $3.8 million for the three and nine months ended October 1, 2023, respectively.</div><div style="text-indent:36pt">
</div><div style="text-align:justify;text-indent:18pt">Goodwill </div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">We have determined that no event occurred or circumstances changed during the nine months ended September 29, 2024 that would more likely than not reduce the fair value of goodwill below the carrying amount. No goodwill impairment was recognized in the nine months ended September 29, 2024 and October 1, 2023. </div><div style="text-indent:36pt">
</div><div style="text-align:justify;text-indent:18pt">Accrued Liabilities</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sales incentives</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,228 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Sales returns(1) </div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,039 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cloud and other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,933 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Short-Term Investments
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.424%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.159%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 69379000 163000 0 69542000 79654000 320000 0 79974000 Accounts Receivable, Net <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross accounts receivable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">68,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">65,693 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(333)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,567 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,360 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 68788000 65693000 221000 333000 68567000 65360000 The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.845%"><tr><td style="width:1.0%"></td><td style="width:42.331%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.504%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the beginning of the period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision for (release of) expected credit losses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(91)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the end of the period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 142000 322000 333000 423000 79000 10000 -112000 -91000 221000 332000 221000 332000 The components of property and equipment are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Machinery and equipment</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,599 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,148 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Software</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Computer equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Leasehold improvements </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,661 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,544 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total property and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,332 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,430 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,896)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,669)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total property and equipment, net (1) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,436 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,761 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) $0.6 million and $1.0 million of property and equipment, net, was included in the sublease arrangement for the San Jose office building as of September 29, 2024 and December 31, 2023, respectively. 14599000 14148000 16716000 15639000 910000 1438000 4689000 4661000 2418000 2544000 39332000 38430000 34896000 33669000 4436000 4761000 600000 1000000 700000 2400000 1500000 3800000 0 0 0 Accrued Liabilities <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:8pt;font-weight:700;line-height:100%">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sales incentives</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,228 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Sales returns </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,039 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cloud and other costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,985 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,933 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">88,209 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
28228000 28187000 10039000 17058000 14736000 13278000 7824000 10985000 18106000 18701000 78933000 88209000 Fair Value Measurements The following table summarizes assets measured at fair value on a recurring basis:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash equivalents: money-market funds (<90 days) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,782 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash equivalents: U.S. Treasuries (<90 days) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Available-for-sale securities: U.S. Treasuries (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,974 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95,058 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,276 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Included in short-term investments on our unaudited condensed consolidated balance sheets.
 Our investments in cash equivalents and available-for-sale securities are classified within Level 1 of the fair value hierarchy because they are valued based on quoted market prices in active markets.
 As of September 29, 2024 and December 31, 2023, assets and liabilities measured as Level 2 fair value were not material and there were no Level 3 fair value assets or liabilities measured on a recurring basis.
The following table summarizes assets measured at fair value on a recurring basis:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
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 The restructuring liabilities are included in accrued liabilities in our unaudited condensed consolidated balance sheets. The restructuring charges are included in "Others" in the unaudited condensed consolidated statements of comprehensive loss. Restructuring activity is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.417%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.245%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.250%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Office Exit Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Exit Expense</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2021</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(588)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(579)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Non-cash and other adjustments</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,265 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 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#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,479)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(694)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Non-cash and other adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(640)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(525)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance as of March 31, 2024 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(477)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,036)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(943)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 29, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total costs incurred inception to date</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4,530 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,373 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr></table> The restructuring liabilities are included in accrued liabilities in our unaudited condensed consolidated balance sheets. The restructuring charges are included in "Others" in the unaudited condensed consolidated statements of comprehensive loss. Restructuring activity is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.417%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.250%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Severance Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Office Exit Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Exit Expense</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2021</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(588)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(579)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Non-cash and other adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2022</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,265 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">991 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,479)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(694)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(745)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Non-cash and other adjustments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">363 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">484 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(640)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(525)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance as of March 31, 2024 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(569)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(477)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Restructuring charges</td><td colspan="2"

style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cash payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,036)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(943)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 29, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 0 0 0 1805000 798000 928000 79000 588000 579000 0 9000 48000 0 63000 -15000 1265000 219000 991000 55000 692000 564000 117000 11000 1479000 694000 745000 40000 -26000 0 0 -26000 452000 89000 363000 0 484000 484000 0 0 640000 525000 115000 0 296000 48000 248000 0 914000 914000 0 0 569000 477000 92000 0 641000 485000 156000 0 613000 613000 0 0 1036000 943000 93000 0 218000 155000 63000 0 4530000 3373000 1108000 49000 Revolving Credit FacilityOn October 27, 2021, we entered into a Loan and Security Agreement (the "Credit Agreement") with Bank of America, N.A., a national banking association, as lender (the "Lender"). As of September 29, 2024, we were in compliance with all the covenants of the Credit Agreement. No amounts had been drawn under the credit facility as of September 29, 2024. The Credit Agreement provided for a three-year revolving credit facility that matured on October 27, 2024, in which the Credit Agreement and the credit facility provided thereunder were automatically terminated. 0 P3Y Commitments and Contingencies Operating Leases
 Our operating lease obligations mostly include offices, equipment, and distribution centers, with various expiration dates through June 2029. Certain lease agreements include options to renew or terminate the lease, which are not reasonably certain to be exercised and therefore are not factored into our determination of lease payments. The terms of certain leases provide for rental payments on a graduated scale. Gross lease expense was $1.4 million and $4.2 million for the three and nine months ended September 29, 2024, respectively, and $1.5 million and $4.5 million for the three and nine months ended October 1, 2023, respectively. We recorded sublease income as reduction of lease expense, in the amount of $0.5 million and $1.5 million for the three and nine months ended September 29, 2024 and October 1, 2023, respectively.</div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">Supplemental cash flow information related to operating leases is as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating cash flows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Weighted average remaining lease term and weighted average discount rate related to operating leases are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-

align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.3 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.0 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The future minimum undiscounted lease payments under operating leases and future non-cancelable rent payments from our subtenants for each of the next five years and thereafter as of September 29, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.616%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Lease Payments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sublease Payments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 (Remaining three months) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(533)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,006)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,322)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total future lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,637 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,547)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,388)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Present value of future minimum lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,249 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-current operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>

 We entered into an operating lease for our new corporate headquarter located in Carlsbad, California. Upon lease commencement expected to be December 1, 2024, the initial base term is 8.5 years, with a renewal option to extend the term for an additional five years. As of September 29, 2024, we had approximately $7.3 million of future lease obligations subject to non-cancellable leases that have been signed but have not yet commenced.
 Letters of Credit
 In connection with the lease agreement for our office space located in San Jose, California, we executed a letter of credit with the landlord as the beneficiary. As of September 29, 2024, we had $3.6 million of unused letters of credit outstanding, of which $3.1 million pertains to the lease arrangement in San Jose, California.
 Purchase Obligations
 We have entered into various inventory-related purchase agreements with suppliers. Generally, under these agreements, 50% of orders are cancelable by giving notice 46 to 60 days prior to the expected shipment date and 25% of orders are cancelable by giving notice 31 to 45 days prior to the expected shipment date. Orders are non-cancelable within 30 days prior to the expected shipment date. As of September 29, 2024, we had $29.3 million in non-cancelable purchase commitments with suppliers which is expected to be paid over the next twelve months.
 As of September 29, 2024, an additional $25.8 million of purchase orders beyond contractual termination periods have been issued to supply chain partners in anticipation of demand requirements. Consequently, we may incur expenses for the materials and components, such as chipsets already purchased by the supplier to fulfill our orders if the purchase order is cancelled. Expenses incurred have historically not been material relative to the original order value. </div><div style="text-align:justify;text-indent:18pt"> Warranty Obligations</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-indent:36pt">Changes in warranty obligations, which are included in accrued liabilities in the unaudited condensed consolidated balance sheets, are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.264%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.483%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the beginning of the period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision for (release of) warranty obligations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Settlements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(209)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(201)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the end of the period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Litigation and Other Legal Matters
 We are involved in disputes, litigation, and other legal actions. In all cases, at each reporting period, we evaluate whether or not a potential loss amount or a potential range of loss is probable and reasonably estimable under the provisions of the authoritative guidance that addresses accounting for contingencies. In such cases, we accrue for the amount or, if a range, we accrue the low end of the range, only if there is not a better estimate than any other amount within the range, as a component of legal expense within general and administrative expenses. We monitor developments in these legal matters that could affect the estimate we had previously accrued. In relation to such matters, we currently believe that there are no existing claims or proceedings that are likely to have a material adverse effect on our financial position within the next 12 months, or the outcome of these matters is currently not determinable. There are many uncertainties associated with any litigation, and these actions or other third-party claims against us may cause us to incur costly litigation and/or substantial settlement charges. In addition, the resolution of any intellectual property litigation may require us to make royalty payments, which could have an adverse effect in future periods. If any of those events were to occur, our business, financial condition, results of operations, and cash flows could be adversely affected. The actual liability in any such matters may be materially different from our estimates, which could result in the need to adjust the liability and record additional expenses.
 Indemnifications
 In the ordinary course of business, we may provide indemnification of varying scope and terms to customers, distributors, resellers, vendors, lessors, business partners, and other parties with respect to certain matters including, but not limited to, losses arising from breach of such agreements or from intellectual property infringement claims made by third parties. In addition, we have entered into indemnification agreements with members of our board of directors and certain of our executive officers that require us, among other things, to indemnify them against certain liabilities that may arise by reason of their status or service as directors or officers. The maximum potential amount of future payments we could be required to make under these indemnification agreements is, in many cases, unlimited. As of September 29, 2024 and December 31, 2023, we have not incurred any material costs as a result of such indemnification obligations and we are not currently aware of any indemnification claims. 1400000 4200000 1500000 4500000 500000 500000 1500000 1500000 Supplemental cash flow information related to operating leases is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating cash flows from operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Weighted average remaining lease term and weighted average discount rate related to operating leases are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.3 years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.0 years</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.75 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 4486000 5274000 0 1851000 P4Y3M18D P5Y 0.0575 0.0574 The future minimum undiscounted lease payments under operating leases and future non-cancelable rent payments from our subtenants for each of the next five years and thereafter as of September 29, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.616%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating Lease Payments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sublease Payments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2024 (Remaining three months) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(533)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,006)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,066)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,322)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,750 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,228)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total future lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,637 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,547)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,388) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Present value of future minimum lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,249 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Non-current operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">18,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 1267000 533000 734000 4593000 2006000 2587000 4734000 2066000 2668000 4635000 2322000 2313000 3658000 2392000 1266000 1750000 1228000 522000 20637000 10547000 10090000 2388000 18249000 3770000 14479000 18249000 P8Y6M P5Y 7300000 3600000 3100000 0.50 P46D P60D 0.25 P31D P45D P30D 29300000 P12M 25800000 Changes in warranty obligations, which are included in accrued liabilities in the unaudited condensed consolidated balance sheets, are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.264%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.483%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the beginning of the period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision for (release of) warranty obligations </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(80)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Settlements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(209)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(201)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at the end of the period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">904 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,114 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1056000 1093000 1193000 1174000 -89000 86000 -80000 141000 63000 65000 209000 201000 904000 1114000 904000 1114000 Employee Benefit Plans We grant options and restricted stock units ("RSUs") under the 2018 Equity Incentive Plan (the "2018 Plan"), under which awards may be granted to all employees. We also grant performance-based and market-based restricted stock units ("PSUs") to our executive officers periodically. Award vesting periods for the 2018 Plan are generally three to five years. As of September 29, 2024, approximately 4.8 million shares were available for future grants. Options may be granted for periods of up to 10 years or such shorter term as may be provided in the agreement and at prices no less than 100% of the fair market value of Arlo's common stock on the date of grant. Options granted under the 2018 Plan generally vest over four years, the first tranche at the end of 12 months and the remaining shares underlying the option vesting monthly over the remaining three years.
 On January 19, 2024, we registered an aggregate of up to 4,759,901 shares of common stock on a Registration Statement on Form S-8, including 3,807,921 shares issuable pursuant to the 2018 Plan that were automatically added to the shares authorized for issuance and 951,980 shares issuable pursuant to the Employee Stock Purchase Plan ("ESPP") that were automatically added to the shares authorized for issuance on January 1, 2024, both pursuant to an "evergreen" provision contained in the respective plans.
 The following table sets forth the available shares for grants as of September 29, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.319%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.481%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares available for grants as of December 31,

2023 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additional authorized shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited / cancelled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares traded / withheld for taxes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares available for grants as of September 29, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,796 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Employee Stock Purchase Plan
 We sponsor the ESPP to eligible employees. Under our ESPP, employees purchased 233 thousand shares and 460 thousand shares during the nine months ended September 29, 2024 and October 1, 2023, respectively. As of September 29, 2024, 2.5 million shares were available for issuance under the ESPP. Option Activity
 We did not grant options during the nine months ended September 29, 2024. Stock option activity during the nine months ended September 29, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price Per Share</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In dollars)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;text-align:right;vertical-align:bottom">12.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(478)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited / cancelled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Outstanding as of September 29, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested and exercisable as of September 29, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 RSU Activity
 RSU activity, excluding PSU activity, during the nine months ended September 29, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In dollars)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as

of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,270)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.55 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,039)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of September 29, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,198 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="padding-left:18pt">PSU Activity</div><div style="padding-left:18pt">
</div><div style="text-indent:36pt">Our executive officers and other senior employees have been granted performance-based awards with some vesting occurring when performance conditions are met and some vesting occurring at the end of a three or five-year period when market conditions are met. The number of units earned and eligible to vest are determined based on the achievement of various performance conditions or market conditions, including the cumulative paid accounts targets, stock price, cash balances at reporting period, and the recipients' continued services. At the end of each reporting period, we evaluate the probability of achieving the performance or market conditions and record the related stock-based compensation expense based on the achievement over the service period. </div><div style="text-indent:36pt">PSU activity during the nine months ended September 29, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In dollars)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding as of December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,439)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Outstanding as of September 29, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,044 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 For RSUs and PSUs vested prior to September 29, 2024, the tax withholding method is the net withholding method, in which shares with a market value equivalent to the tax withholding obligation are withheld and the net shares are issued to the RSU and PSU holders. Effective the fourth quarter of 2024, the tax withholding policy changed and our Named Executive Officers ("NEOs") will use the sell-to-cover method for their tax withholding, in which shares with a market value equivalent to the tax withholding obligation are sold on behalf of the NEOs of their RSUs and PSUs upon vesting and settlement to cover the tax withholding liability, and the cash proceeds from such sales are remitted by Arlo to taxing authorities. The sell-to-cover method will apply to all Arlo employees effective on January 1, 2025.
 Stock-Based Compensation Expense
 The following table sets forth the stock-based compensation expense included in our unaudited condensed consolidated statements of comprehensive loss: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.264%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.483%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,696 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sales and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,689 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,287 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,159 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,851 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of September 29, 2024, all outstanding options were fully vested, therefore, there was no unrecognized compensation cost related to stock options. Approximately $59.7 million of unrecognized compensation cost related to unvested RSUs and PSUs is expected to be recognized over a weighted-average period of 1.3 years as of September 29, 2024. During the nine months ended September 29, 2024 and October 1, 2023, we settled executive and employee bonuses by granting and issuing RSUs (non-cash financing activities) that vested immediately amounting to $12.6 million and $13.5 million, respectively. P5Y 4800000 P10Y 1 P4Y P12M P3Y 4759901 3807921 951980 The following table sets forth the available shares for grants as of September 29, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.319%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.481%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares available for grants as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additional authorized shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,164)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited / cancelled</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares traded / withheld for taxes </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares available for grants as of September 29, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,796 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

3516000 3808000 7164000 1158000 3478000 4796000 233000 460000 2500000 0 Stock option activity during the nine months ended September 29, 2024 was as follows:

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price Per Share</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In dollars)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(478)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited / cancelled</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.39 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Outstanding as of September 29, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Vested and exercisable as of September 29, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">568 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

1096000 12.48 0 0 478000 11.34 0 0 50000 14.39 568000 13.28 568000 13.28

RSU activity, excluding PSU activity, during the nine months ended September 29, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In dollars)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,270)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">7.55 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,039)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:2pt">Outstanding as of September 29, 2024</div></td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,198 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">7.53 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9043000 6.15 3464000 11.00 4270000 7.55 1039000 6.99 7198000 7.53 P5Y PSU activity during the nine months ended September 29, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value Per Share</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In dollars)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,851 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">5.72 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Granted </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vested </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,439)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">6.46 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Forfeited </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of September 29, 2024 </td><td colspan="2" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,044 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">8.67 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 3851000 5.72 3699000 9.66 3439000 6.46 67000 6.63 4044000 8.67 <div style="text-indent:36pt">The following table sets forth the stock-based compensation expense included in our unaudited condensed consolidated statements of comprehensive loss: </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.264%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.483%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">955 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">3,618 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">2,696 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sales and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,594 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,689 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,287 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">54,159 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,851 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 955000 868000 3618000 2696000 3584000 2847000 13266000 10069000 1594000 1224000 6010000 4616000 8556000 5348000 31265000 20470000 14689000 10287000 54159000 37851000 0 59700000 P1Y3M18D 12600000 13500000 Income Taxes The provision for income taxes for the three and nine months ended September 29, 2024 was $0.3 million and $1.0 million, respectively, or an effective tax rate of (8.0)% and (3.9)%, respectively. The provision for income taxes for the three and nine months ended October 1, 2023 was $0.03 million and $1.04 million, respectively, or an effective tax rate of (2.7)% and (4.8)%, respectively. During the three and nine months ended September 29, 2024 and October 1, 2023, we sustained U.S. book losses. Consistent with the prior year periods, we maintained a valuation allowance against our U.S. federal and state deferred tax assets and did not record a tax benefit on these deferred tax assets since it is more likely than not that these deferred tax assets will not be realized. </div>Provision for income taxes increased for the three months ended September 29, 2024, compared to the prior year period, primarily due to increase in U.S. state taxes. Provision for income taxes decreased for the nine months ended September 29, 2024, compared to the prior year period, primarily due to (i) foreign-derived intangible income ("FDII") and higher Section 174 amortization in the U.S. and (ii) the utilization of R&D credit in Ireland to partially offset its tax liability. 300000 1000000.0 -0.080 -0.039 30000.00 1040000.00 -0.027 -0.048 Net Loss Per Share <div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.845%"><tr><td style="width:1.0%"></td><td style="width:47.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.270%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,439)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(22,728)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted average common shares - basic and diluted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and diluted net loss per share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive employee stock-based awards, excluded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">789 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.845%"><tr><td style="width:1.0%"></td><td style="width:47.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.264%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.270%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4,439)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(25,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(22,728)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted average common shares - basic and diluted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and diluted net loss per share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive employee stock-based awards, excluded</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">789 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> -4439000 -1120000 -25643000 -22728000 99731000 99731000 94243000 94243000 97932000 97932000 92069000 92069000 -0.04 -0.04 -0.01 -0.01 -0.26 -0.26 -0.25 -0.25 789000 989000 739000 2137000 Segment and Geographic Information <div style="text-indent:18pt">Segment Information </div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">We operate as one operating and reportable segment. Our Chief Executive Officer (“CEO”) is identified as the Chief Operating Decision Maker (“CODM”), who reviews financial information presented on a consolidated basis for purposes of allocating resources and evaluating financial performance. </div><div style="text-indent:18pt">
</div><div style="text-indent:18pt">Geographic Information for Revenue</div><div style="text-indent:36pt">
</div><div style="text-indent:36pt">Revenue consists of gross product shipments and service revenue, less allowances for estimated sales returns, price protection, end-user customer rebates, net changes in deferred revenue, and other channel sales incentives deemed to be a reduction of revenue per the authoritative guidance. Sales and usage-based taxes are excluded from revenue. For reporting purposes, revenue by geographic area is generally based upon the bill-to location of the customer. The following table presents revenue by geographic area. For comparative purposes, amounts in prior period have been recast. </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.264%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.483%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">213,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Spain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sweden</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,060 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">32,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">137,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,003 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">389,314 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">356,083 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Geographic Information for Long-Lived Assets
 Long-lived assets include property and equipment, net and operating lease right-of-use assets, net. Our long-lived assets are based on the physical location of the assets. The following table presents long-lived assets by geographic area. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,946 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,211 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1 1 The following table presents revenue by geographic area. For comparative purposes, amounts in prior period have been recast. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.264%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.483%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">October 1,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">213,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Spain</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,802 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">90,923 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sweden</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,819 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,060 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">137,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,003 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">389,314 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">356,083 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 71461000 79775000 189194000 213804000 35051000 32802000 111241000 90923000 13220000 6550000 38819000 18874000 17935000 10876000 50060000 32482000 137667000 130003000 389314000 356083000 The following table presents long-lived assets by geographic area. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.967%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.480%"></td><td style="width:0.1%"></td><td style="width:0.571%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.482%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,946 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,211 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 11449000 13372000 2497000 2839000 13946000 16211000 Stock Repurchase Program On September 19, 2024, our Board of Directors approved a stock repurchase program of up to an aggregate of $50 million of shares of Arlo's common stock through open market purchases in a manner deemed to be in the best interests of our company and stockholders, considering the economic cost and prevailing market conditions, including the relative trading prices and volumes of Arlo's common stock. The stock repurchase program is expected to continue through December 31, 2026 unless extended or shortened by the Board of Directors.
 There were no repurchases during the three months ended September 29, 2024 and $50 million remained authorized for repurchase under this stock repurchase program as of September 29, 2024. 50000000 0 50000000 During the quarter ended September 29, 2024, our directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated the contracts, instructions or written plans for the purchase or sale of Arlo's securities set forth in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.072%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.627%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:3.748%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.224%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.995%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Type of Trading Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Name and Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Action</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Action Date </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:700;line-height:100%">Rule 10b5-1 (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-Rule 10b5-1 (2) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Shares of Common Stock to be Sold </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expiration Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Matthew McRae, Chief Executive Officer </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Adoption</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> August 27, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">(3)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">X</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:top">up to</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">777,680</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">November 21, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Matthew McRae, Chief Executive Officer </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Termination </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> August 27, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(4)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">X</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">up to</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">525,594</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">March 7, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Kurtis Binder, Chief Financial Officer and Chief Operating Officer </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Adoption</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> August 29, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">(3)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">X</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">up to</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">497,801</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">(5)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">August 30, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Brian Busse, General Counsel </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Adoption</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> August 27, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(3)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">X</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">up to</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">132,450</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">November 21, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ralph Faison, Director </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Adoption</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> August 26, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">(3)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">X</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">up to</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">100,000</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">November 21, 2025</td></tr></table>_____ (1)Contract, instruction or written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act.
 (2)"Non-Rule 10b5-1 trading arrangement" as defined in Item 408(c) of Regulation S-K under the Exchange Act.
 (3)Adopted for personal tax planning purposes.
 (4)Represents the termination of a written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) adopted on November 30, 2023.
 (5)This plan is designed to sell a specified percentage of the net shares delivered after tax withholding on five separate equity awards. The actual number of shares to be sold will depend on state and federal tax rates applicable on the relevant vesting dates as well as the payout, if any, of shares to be granted in the first quarter of 2025 in settlement of Mr. Binder's 2024 annual bonus which are assumed to be achieved at 100% of target and settled using a price per share calculated by a 30 day average as of August 29, 2024, which is the adoption date of this plan. For certain equity awards in the 10b5-1 Plan, Mr. Binder has designated target prices ranging from $15 to $25 for the sale of shares. If the Arlo stock is not trading at or above the target prices, the shares cannot be sold. false false Matthew McRae Chief Executive Officer true August 27, 2024 777680 November 21, 2025

Matthew McRae Chief Executive Officer true August 27, 2024 525594 March 7, 2025 Kurtis Binder Chief Financial Officer and Chief Operating Officer true August 29, 2024 497801 August 30, 2025 Brian Busse General Counsel true August 27, 2024 132450 November 21, 2025 Ralph Faison Director true August 26, 2024 100000 November 21, 2025

*3 M&MZX6UQ:3;N<<+:8*RFYI6NQ!EA3P5PUEC<;;$J.!M["DIY-M14(:@UWWA.L MX&J'FJ[8P"T*YA:L@J\MK3DH?$:RU<"K!5K&A7F=AY82=<>%99_4=9=44$TMC#T^? PD.P9/$H&CQ+/E_Z31PMN2J',5B/\ MN%H9J^EE_AS3W!V2C1_BJO72M*S$64#E:%#O,"A>OHC/HO=C#OPGLF=^I(,? MZ2GV8G@'K'L'5,VN7[B[%^[NP:*68PZ;@[5' L+AOB MNH3#@IV??4+TQO>&<3}]IM8U?IR7RE+S<,/:VKOQ%T [:^5 MLD\3UT&&/XSB-U!+ P04 " 2@F=9_#;UN[0$ "L&0 &0 'AL+W=O M4>,Z5IGO&OXUL-I1+] MR+-"SG-E-MKUQ7)AN9$7+$M+=29->,YD6J7/[ABRRE954%YH+G16Y.TL*9 M3ZMCMWP^9:7,TH+>"+ECV3[J2FYDS=M"* MKDF9R3NV_TAK0J'.E[!,5+]H7U_K.2@IA61Y':P0Y&EQ^" <_ZH$X"L#!"P%0 M!\#/!OAU@%\1/2"K:-T02>93SO:(ZZM5-KU1C4T5K=BDA9[&I>3J;*KBY'S! M\CR5:EZD0*18H04K9%H\T")]J4 CM%3WS:K,*&)K]->6? AKAJB9H2>H\ODOY.MROR6/U:#U M$3MD"OHSZ>?R6FQ)0F>.>O $Y3OJS'_]!4?>[WTTWRC9,])^0]IW99_KH4=! M>U0O!YJZW'!*4:YND8VX[&-^2!=5Z? 0"LIMCB.*INSMF9*TYD%'0, I.,0K[M@!^BPB/@03CQ.\"MJ0<"#QO@X2G@41_PT 0> ^T$'N#7U0.!1 SPZ!3SN QZ9 MP",_["WIAX(/&Z QZ> C_N QP9P/PK''>#6U .!CQO@8ROPKQNJ!'TM*>^# M/S;@X$CT.O"M!0;"GS3P)W;X3)(,K4NE+11EU6*[M2RV$X,/>)'?77.L)0<2 MPEZKL9Z5TBMY88V8.,W6*GV]. M5A#$QF3UJ'_L 6XN>XZ\E6P<6*W7LKS/3GHN_$;B7%,YAJ3C5NOQ2;%_G_" MI@T8A7[7O]BK#F75&@%\VPB#GC>B]L6H&1[D*[Z,]A&I@K!O!).]!KP+#!Q3Z MRS[_#D> 6TN [9[@)1>&33N@] :@B_X1]@+@ZXMLU<=RNJHI[A04JTE@&%M/)A]/(1CXZX[A[I# MJ^XPK)4'4\0ABHR%X!PB#JV(P[!V'DP1!Q]W'8@]^5#PK8;#L)8>3 W'8$BX M/? E0*V$P_]IZ\$4\M"0<7N%H0Q:&8SK;,_Z"<^;=/LJ>]'7DG*/7J7K M[QB?"7](''Z'@KE5ZJRI6(\P/GP8..Y)MJ[?K]TQ*EE>;&TI6E.L+U/DU8_)I M1[^P;S[0S/\#4$L#!!0 (!*"9UD39;J?: , /P* 9 >&PO=V]R M:W-H965TB#[0TMHBE2)>D[-V_[Y"2M8[,>-,V+[9(GG/FPB$YXX-4GW4!8,B7 MD@L]"0IC=G=AJ+, "2]IOY X$KFRD*JG!H=J&>J> YHY4\C")HD%84B:"Z=C-M/:KI6%:&,P&/BNBJ+*GZ.@,N#Y,@#HX33VQ;&#L13L<[NH45F((^[1X6CL%7) M60E",RF(@LTDN{_OED.+=X_&!SZ#R&E*P'O^63(+(. 8?,6 6*2MH8 M ^=6"-WXN]$,6I.6>/I5/_%Q8ZQK*F&N>2?6&Z*27 ;D!PVM.+F21Y^A2:> MOM7+)-?NEQP:;!20K-)&E@T9/2B9J/_IER8/)P34\1.2AI!T">D+A%Y#Z+W6 M0MH0TM=:Z# <$%WI8Q^X2MZ"&3L=*'HBR:%2S'R[[CHWY8L+6RKQ9WZ9_B$S M-R2*;WG"^?_65_^9^O/DM%KBZ?G]'HOZ#W(/=C2L9N\,KC#5.7D4$NQQ5N*+=](I-F6I>V6I9? 4IS/*J^/OMI'4'XW!_FG0?:-1[#EIX0'$7M/2!AFD++>A9\OPV^?S%X M+,T]V%YKVN:@/]$[?>WXXZ23C'W';RM/#) M1)T,G&/B-/8G8- F8' Q ?C&/Z.K#>XP;E7@\Z^S'V8?BD$O MQ#=LXQO^F^H&?-"^6]?#LT(;16DGZ'-,', <=T.(50LOO"-5!AR?>0EJZ_HN M33)9"5-?SNULVZK=NPZE,S^+[^:Q9WZ!K5W=B7V3K_O"!ZKP0M"$PP9-13=# MW!]5]UKUP,B=:R;6TF!KXCX+;$]!60"N;Z0TQX$UT#:\TW\ 4$L#!!0 (M !*"9UD]$C\[% @ *-, 9 >&PO=V]R:W-H965T2JGURWZ_ M'"%9&S8L,D(K\]EW%V<]IS>G<;WD7+E2HW]*GO3/G)>?$8-JCX^1O"EV7K/R5*ZR(/'YYM7\M#/XIX'VMGV6#7=?W]%_K4Y>G\R5*.0LBS]%<[4Z[1WWV%PN MQ"96[[*;WV5S0L.2%V9Q4?W/;NI]QY,>"S>%RI*FL3Z")$KKO^)+$XB=!J[_M2 .W:>#>:^ \UL!K&GA/;> W#?RG-A@V#:I3[]?G7@4N$$I,3_+LAN7EWII6 MOJBB7[76\8K2\HMRJ7+]::3;J2E/UG%V*R4[EZE<1(I=Q"(MV OV1N2Y*$5D MSP*11!07/^NM'RX#]NS'GT_Z2O==$OIAT\]YW8_[2#\3]CI+U:I@/)W+N=v^ MKXJ)Y>^#NW8&? NR3P4JZ/F#MYSMR!Z[<.=T\D.$1\UI[MX+A;57T*I[W6#!6(IK6_?OM_9?9[&6Q%$\[>ET M522VJS9(6%##AA6LG+*STR3>QD,E &

G_.93XWK/YHE\K3K%[56E52COV^!W6O>;%_3VW_CMW5?U!+ M P04 " 2@F=9F!M:GOL! #+(P &@ 'AL+U]R96QS+W=O#B55;.;IN%72F6]R\>N MW/1#/IV/;/KQV$WGY;A-0[=^Z[8YZ7+9IO'[C.;QX?O,Q.G&;9Y63?HX7'>7=-G(S7ERLWAZ737CTZLT MJ7:00I#6#S((LOI!#D%>/R@@*.H'M1#4U@^ZA:#;^D%W$'17/^@>@N[K!\D2 M95P2),VP)M!:D&LA\%H0;"$06Y!L(3!;$&TA4%N0;2%P6Q!N(9!;D&XAL%L0 M;R'06U%O)=!;46\ET%MG#JL$>BOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'HK MZJT$>BOJK01Z&^IM!'H;ZFT$>AOJ;01ZV^QE"8'>AGH;@=Z&>AN!WH9Z&X'> MAGH;@=Z&>AN!WH9Z&X'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=X^>]E-H+>CWDZ@ MMZ/>3J"WH]Y.H+>CWDZ@MZ/>3J!WH-Y!H'>@WD&@=Z#>0:!WH-Y!H'>@WD&@ M=\P^5A+H':AW$.@=J'<0Z!VH=Q#H':AW$.C=HM[M3^I=IL]#+M>>KS5>_R>I MGL[GYNOE+\NOG7B_:"\X)_AWY_$O4$L#!!0 (!*"9UETTL9BW@$ %HC M 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:74_",!0&X+]"=FM8Z1=^!+A1 M;]4+_T#=#K"PK4U;$/ZW0 3C1(-)KXW6[:VYSUKD^=JD^>=HS#8-G4;IMDR M1G?#6"B6U)B06T=M&IE;WYB8'OV".5.LS(*8&(W&K+!MI#8.8U4X2$A3RO[.6%9N7"1 M)F3LRX1NY/N P[K'#7E? E31X,CX^F";-8MN:A;BK*>2G2WS1HYW/JX)*6ZR; MM"0/SI,IPY(H-G6^+WIQ.CFF';;]E9^=WY^)J?39WT?=:9=4_C [;>^K]:O^/ +K;^?O\<&UL4$L! A0#% @ $H)G6?2/AVGI!0 NA| M !@ ("!#0@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $H)G62ZCEN-Q!P JB8 !@ ("! M\A< 'AL+W=OUD2H' #R'@ & M @(&B*P >&PO=V]R:W-H965T&UL4$L! A0#% @ M$H)G62Q=Y#.2!P D1$!@ ("! C, 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ $H)G69M>T3__!0 A X M !D ("!"D< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $H)G69;9.ZP. P $ < !D M ("!/58 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ $H)G6=YKE>PK P M < !D ("!\6\ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ $H)G632/ MI0]) P A@< !D ("!KGL 'AL+W=O&PO=V]R:W-H965T>! !X;"]W;W)K&UL4$L! A0#% @ $H)G63D!^VJB" %!< !D M ("!$HP 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ $H)G68KS89LC P FP8 !D ("! M!IX 'AL+W=O&PO=V]R:W-H965T3@4 &$- 9 M " @9>E !X;"]W;W)K&UL4$L! A0#% M @ $H)G63"8#7-1!0 8 \ !D ("!*L 'AL+W=OX' !S3 &0 M@($1N@ >&PO=V]R:W-H965T&UL4$L! A0#% @ $H)G60Q5&Q+] @ O D !D M ("!,,8 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ $H)G66X+&PO=V]R:W-H965T&UL4$L! A0#% @ M$H)G6:6$8X$Y P Y@L !D ("!IMH 'AL+W=O08 !D ("!B^@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $H)G69O0.;#J @ T0< !D M ("! /0 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ $H)G61-ENI]H P _ H !D ("!OOX 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ $H)G M62:#@RZ: P < T !D ("!L0T! 'AL+W=O&PO=V]R:W-H965T$5 0!X;"]W;W)K M&UL4$L! A0#% @ $H)G62]E)N?3 @ @D M !D ("!?QH! 'AL+W=O#@ &0 @(&)'0$ M>&PO=V]R:W-H965T&UL4$L! A0#% @ $H)G6;X\WCA!! 71@ !D M ("!^2,! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ $H)G6<5 @YU" P RA0 T (!="X! 'AL+W-T M>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% M @ $H)G69@;6I[[0 RR, !H (!IS 0 6B, M !, (!VCD! %M#;VYT96YT7U1Y<&5S72YX;6Q02P4&/ $0 1 "3$@ Z3L! end XML 73 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 74 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 76 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 235 285 1 false 66 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://www.arlo.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS Sheet http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS Statements 4 false false R5.htm 9952154 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? 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EQUITY Statements 5 false false R6.htm 9952155 - Statement - UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Disclosure - Description of Business and Basis of Presentation Sheet http://www.arlo.com/role/DescriptionofBusinessandBasisofPresentation Description of Business and Basis of Presentation Notes 7 false false R8.htm 9952157 - Disclosure - Significant Accounting Policies and Recent Accounting Pronouncements Sheet http://www.arlo.com/role/SignificantAccountingPoliciesandRecentAccountingPronouncements Significant Accounting Policies and Recent Accounting Pronouncements Notes 8 false false R9.htm 9952158 - Disclosure - Revenue Sheet http://www.arlo.com/role/Revenue Revenue Notes 9 false false R10.htm 9952159 - Disclosure - Balance Sheet Components Sheet http://www.arlo.com/role/BalanceSheetComponents Balance Sheet Components Notes 10 false false R11.htm 9952160 - Disclosure - Fair Value Measurements Sheet http://www.arlo.com/role/FairValueMeasurements Fair Value Measurements Notes 11 false false R12.htm 9952161 - Disclosure - Restructuring Sheet http://www.arlo.com/role/Restructuring Restructuring Notes 12 false false R13.htm 9952162 - Disclosure - Revolving Credit Facility Sheet http://www.arlo.com/role/RevolvingCreditFacility Revolving Credit Facility Notes 13 false false R14.htm 9952163 - Disclosure - Commitments and Contingencies Sheet http://www.arlo.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 14 false false R15.htm 9952164 - Disclosure - Employee Benefit Plans Sheet http://www.arlo.com/role/EmployeeBenefitPlans Employee Benefit Plans Notes 15 false false R16.htm 9952165 - Disclosure - Income Taxes Sheet http://www.arlo.com/role/IncomeTaxes Income Taxes Notes 16 false false R17.htm 9952166 - Disclosure - Net Loss Per Share Sheet http://www.arlo.com/role/NetLossPerShare Net Loss Per Share Notes 17 false false R18.htm 9952167 - Disclosure - Segment and Geographic Information Sheet http://www.arlo.com/role/SegmentandGeographicInformation Segment and Geographic Information Notes 18 false false R19.htm 9952168 - Disclosure - Stock Repurchase Program Sheet http://www.arlo.com/role/StockRepurchaseProgram Stock Repurchase Program Notes 19 false false R20.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 9954471 - Disclosure - Significant Accounting Policies and Recent Accounting Pronouncements (Policies) Sheet http://www.arlo.com/role/SignificantAccountingPoliciesandRecentAccountingPronouncementsPolicies Significant Accounting Policies and Recent Accounting Pronouncements (Policies) Policies http://www.arlo.com/role/SignificantAccountingPoliciesandRecentAccountingPronouncements 22 false false R23.htm 9954472 - Disclosure - Revenue (Tables) Sheet http://www.arlo.com/role/RevenueTables Revenue (Tables) Tables http://www.arlo.com/role/Revenue 23 false false R24.htm 9954473 - Disclosure - Balance Sheet Components (Tables) Sheet http://www.arlo.com/role/BalanceSheetComponentsTables Balance Sheet Components (Tables) Tables http://www.arlo.com/role/BalanceSheetComponents 24 false false R25.htm 9954474 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.arlo.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.arlo.com/role/FairValueMeasurements 25 false false R26.htm 9954475 - Disclosure - Restructuring (Tables) Sheet http://www.arlo.com/role/RestructuringTables Restructuring (Tables) Tables http://www.arlo.com/role/Restructuring 26 false false R27.htm 9954476 - Disclosure - Commitments and Contingencies (Tables) Sheet http://www.arlo.com/role/CommitmentsandContingenciesTables Commitments and Contingencies (Tables) Tables http://www.arlo.com/role/CommitmentsandContingencies 27 false false R28.htm 9954477 - 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Disclosure - Revenue - Narrative (Details) Sheet http://www.arlo.com/role/RevenueNarrativeDetails Revenue - Narrative (Details) Details 32 false false R33.htm 9954482 - Disclosure - Revenue - Schedule of Disaggregation of Revenue (Details) Sheet http://www.arlo.com/role/RevenueScheduleofDisaggregationofRevenueDetails Revenue - Schedule of Disaggregation of Revenue (Details) Details 33 false false R34.htm 9954483 - Disclosure - Balance Sheet Components - Schedule of Available-for-Sale Short-Term Investments (Details) Sheet http://www.arlo.com/role/BalanceSheetComponentsScheduleofAvailableforSaleShortTermInvestmentsDetails Balance Sheet Components - Schedule of Available-for-Sale Short-Term Investments (Details) Details 34 false false R35.htm 9954484 - Disclosure - Balance Sheet Components - Schedule of Accounts Receivable, Net (Details) Sheet http://www.arlo.com/role/BalanceSheetComponentsScheduleofAccountsReceivableNetDetails Balance Sheet Components - Schedule of Accounts Receivable, Net (Details) Details 35 false false R36.htm 9954485 - 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in Warranty Obligation (Details) Sheet http://www.arlo.com/role/CommitmentsandContingenciesScheduleofChangesinWarrantyObligationDetails Commitments and Contingencies - Schedule of Changes in Warranty Obligation (Details) Details 49 false false R50.htm 9954499 - Disclosure - Employee Benefit Plans - Narrative (Details) Sheet http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails Employee Benefit Plans - Narrative (Details) Details 50 false false R51.htm 9954500 - Disclosure - Employee Benefit Plans - Schedule of Shares Available for Grant (Details) Sheet http://www.arlo.com/role/EmployeeBenefitPlansScheduleofSharesAvailableforGrantDetails Employee Benefit Plans - Schedule of Shares Available for Grant (Details) Details 51 false false R52.htm 9954501 - Disclosure - Employee Benefit Plans - Schedule of Stock Option Activity (Details) Sheet http://www.arlo.com/role/EmployeeBenefitPlansScheduleofStockOptionActivityDetails Employee Benefit Plans - Schedule of Stock Option Activity (Details) Details 52 false false R53.htm 9954502 - Disclosure - Employee Benefit Plans - Schedule of RSU and PSU Activity (Details) Sheet http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails Employee Benefit Plans - Schedule of RSU and PSU Activity (Details) Details 53 false false R54.htm 9954503 - Disclosure - Employee Benefit Plans - Schedule of Stock-Based Compensation Expense (Details) Sheet http://www.arlo.com/role/EmployeeBenefitPlansScheduleofStockBasedCompensationExpenseDetails Employee Benefit Plans - Schedule of Stock-Based Compensation Expense (Details) Details 54 false false R55.htm 9954504 - Disclosure - Income Taxes (Details) Sheet http://www.arlo.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.arlo.com/role/IncomeTaxes 55 false false R56.htm 9954505 - Disclosure - Net Loss Per Share (Details) Sheet http://www.arlo.com/role/NetLossPerShareDetails Net Loss Per Share (Details) Details http://www.arlo.com/role/NetLossPerShareTables 56 false false R57.htm 9954506 - Disclosure - Segment and Geographic Information - Narrative (Details) Sheet http://www.arlo.com/role/SegmentandGeographicInformationNarrativeDetails Segment and Geographic Information - Narrative (Details) Details 57 false false R58.htm 9954507 - Disclosure - Segment and Geographic Information - Schedule of Net Revenue by Geographic Areas (Details) Sheet http://www.arlo.com/role/SegmentandGeographicInformationScheduleofNetRevenuebyGeographicAreasDetails Segment and Geographic Information - Schedule of Net Revenue by Geographic Areas (Details) Details 58 false false R59.htm 9954508 - Disclosure - Segment and Geographic Information - Schedule of Long-Lived Asset by Geographic Areas (Details) Sheet http://www.arlo.com/role/SegmentandGeographicInformationScheduleofLongLivedAssetbyGeographicAreasDetails Segment and Geographic Information - Schedule of Long-Lived Asset by Geographic Areas (Details) Details 59 false false R60.htm 9954509 - Disclosure - Stock Repurchase Program (Details) Sheet http://www.arlo.com/role/StockRepurchaseProgramDetails Stock Repurchase Program (Details) Details http://www.arlo.com/role/StockRepurchaseProgram 60 false false All Reports Book All Reports arlo-20240929.htm arlo-20240929.xsd arlo-20240929_cal.xml arlo-20240929_def.xml arlo-20240929_lab.xml arlo-20240929_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 79 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "arlo-20240929.htm": { "nsprefix": "arlo", "nsuri": "http://www.arlo.com/20240929", "dts": { "inline": { "local": ["arlo-20240929.htm"] }, "schema": { "local": ["arlo-20240929.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["arlo-20240929_cal.xml"] }, "definitionLink": { "local": ["arlo-20240929_def.xml"] }, "labelLink": { "local": ["arlo-20240929_lab.xml"] }, "presentationLink": { "local": ["arlo-20240929_pre.xml"] } }, "keyStandard": 263, "keyCustom": 22, "axisStandard": 29, "axisCustom": 1, "memberStandard": 44, "memberCustom": 20, "hidden": { "total": 11, "http://xbrl.sec.gov/dei/2024": 5, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/us-gaap/2024": 2 }, "contextCount": 235, "entityCount": 1, "segmentCount": 66, "elementCount": 574, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 732, "http://xbrl.sec.gov/ecd/2024": 37, "http://xbrl.sec.gov/dei/2024": 30, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.arlo.com/role/Cover", "longName": "0000001 - 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r46" ] }, "us-gaap_AccruedSalesCommissionCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalesCommissionCurrent", "crdr": "credit", "calculation": { "http://www.arlo.com/role/BalanceSheetComponentsScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.arlo.com/role/BalanceSheetComponentsScheduleofAccruedLiabilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Sales incentives", "label": "Accrued Sales Commission, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. 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and 95,380,281 at December\u00a031, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common
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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r15", "r172", "r174", "r179", "r595", "r614", "r615"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computer equipment", "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r22", "r23", "r40", "r41", "r246", "r726"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r22", "r23", "r40", "r41", "r246", "r636", "r726"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": 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A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r147", "r148", "r189", "r190", "r349", "r374", "r524", "r541", "r599", "r746", "r748"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.arlo.com/role/RevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r78", "r246"] }, "arlo_CustomerOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "CustomerOneMember", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer One", "label": "Customer One [Member]", "documentation": "Customer One [Member]" } } }, "auth_ref": [] }, "us-gaap_CustomerRefundLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRefundLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.arlo.com/role/BalanceSheetComponentsScheduleofAccruedLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsScheduleofAccruedLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales returns", "label": "Customer Refund Liability, Current", "documentation": "Current regulatory liabilities generally represent obligations to make refunds to customers for various reasons including overpayment." } } }, "auth_ref": [] }, "arlo_CustomerThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "CustomerThreeMember", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Three", "label": "Customer Three [Member]", "documentation": "Customer Three [Member]" } } }, "auth_ref": [] }, "arlo_CustomerTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "CustomerTwoMember", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Two", "label": "Customer Two [Member]", "documentation": "Customer Two [Member]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.arlo.com/role/RevolvingCreditFacility"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r87", "r186", "r300", "r301", "r302", "r303", "r304", "r334", "r335", "r345", "r351", "r352", "r353", "r354", "r355", "r356", "r361", "r368", "r369", "r371", "r507"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.arlo.com/role/RevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r12", "r45", "r46", "r98", "r100", "r191", "r346", "r347", "r348", "r349", "r350", "r352", "r357", "r358", "r359", "r360", "r362", "r363", "r364", "r365", "r366", "r367", "r769", "r770", "r771", "r772", "r773", "r801", "r942", "r980", "r981", "r982", "r1037", "r1038"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.arlo.com/role/RevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing

that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r12", "r191", "r346", "r347", "r348", "r349", "r350", "r352", "r357", "r358", "r359", "r360", "r362", "r363", "r364", "r365", "r366", "r367", "r769", "r770", "r771", "r772", "r773", "r801", "r942", "r980", "r981", "r982", "r1037", "r1038"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.arlo.com/role/RevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt term (in years)", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "arlo_DebtSecuritiesAvailableForSaleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "DebtSecuritiesAvailableForSaleLineItems", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsScheduleofAvailableforSaleShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-For-Sale [Line Items]", "label": "Debt Securities, Available-For-Sale [Line Items]", "documentation": "[Line Items] for Debt Securities, Available-For-Sale [Table]" } } }, "auth_ref": [] }, "us-gaap_DebtSecuritiesAvailableForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTable", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsScheduleofAvailableforSaleShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Table]", "label": "Debt Securities, Available-for-Sale [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r250", "r251", "r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261"] }, "us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTableTextBlock", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Available-for-Sale Short-Term Investments", "label": "Debt Securities, Available-for-Sale [Table Text Block]", "documentation": "Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r4", "r118", "r944"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r4", "r31"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r4", "r219", "r230", "r239", "r756", "r757"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails", "http://www.arlo.com/role/RevenueScheduleofDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r835"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r867"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r46"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation cost, RSUs and PSUs", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r433"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average period of recognition of stock based compensation (in years)", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r433"] }, "us-

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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r833"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r833"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r833"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1029", "r1030"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

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as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the
financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for
which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest
rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity,
region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c)
policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or
security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information
regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a)
information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for
which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the
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following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } }
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for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } },
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which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of
credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on
satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities
but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a
financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement
does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the
lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": [ "r12", "r100", "r1054" ] }, "us-
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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r12", "r34", "r980", "r981", "r982"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r323", "r324", "r325", "r328", "r435", "r768", "r987", "r988"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Machinery and equipment", "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": 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operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its
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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r53", "r372"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r53", "r669", "r687", "r1087", "r1088"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock: $0.001 par value; 50,000,000 shares authorized; none issued or outstanding", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r53", "r603", "r803"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r934"] }, "us-gaap_ProceedsFromRepaymentOfLoansByEmployeeStockOwnershipPlans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentOfLoansByEmployeeStockOwnershipPlans", "crdr": "debit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds related to employee benefit plans", "label": "Proceeds from Repayment of Loans by Employee Stock Ownership Plans", "documentation": "The cash inflow from the financed defined contribution plan to acquire shares of the entity. The plan initially holds the shares in a suspense account, which is collateral for the loan. As the plan makes payment on the debt, the shares are released from the suspense account and become available to be allocated to participant accounts." } } }, "auth_ref": ["r17"] }, "us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments", "crdr": "debit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from maturities of short-term investments", "label": "Proceeds from Sale, Maturity and Collection of Short-Term Investments", "documentation": "The cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r16"] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Products", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": ["r775"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and 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Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r82", "r520"] }, "us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertySubjectToOrAvailableForOperatingLeaseNet", "crdr": "debit", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant, and equipment, lessor asset under operating lease, net", "label": "Property, Plant, and Equipment, Lessor Asset under Operating Lease, after Accumulated Depreciation", "documentation": "Amount, after accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease." } } }, "auth_ref": ["r109", "r978", "r1043"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsScheduleofAllowanceForCreditLossesAccountsReceivableDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Provision for (release of) expected credit losses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r181", "r286"] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentAxis", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Commitment, Excluding Long-term Commitment [Axis]", "label": "Purchase Commitment, Excluding Long-Term Commitment [Axis]", "documentation": "Information by arrangement, in which the entity has

agreed to expend funds to procure goods or services from one or more suppliers." } } }, "auth_ref": ["r51", "r101"] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentDomain", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Commitment, Excluding Long-term Commitment [Domain]", "label": "Purchase Commitment, Excluding Long-Term Commitment [Domain]", "documentation": "This item is intended to be populated, by the entity, with Members identifying each purchase commitment about which information required or determined to be disclosed is being provided. If only one such commitment exists, this item may be used to capture such information; if multiple commitments exist, this item is the dimensional default, which will aggregate such information, as appropriate." } } }, "auth_ref": ["r51", "r101"] }, "us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentRemainingMinimumAmountCommitted", "crdr": "credit", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cancelable purchase commitments with suppliers", "label": "Purchase Commitment, Remaining Minimum Amount Committed", "documentation": "Minimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations." } } }, "auth_ref": ["r51", "r101"] }, "arlo_PurchaseCommitmentRemainingTermExpected": { "xbrltype": "durationItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "PurchaseCommitmentRemainingTermExpected", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase commitment, remaining expected term (in months)", "label": "Purchase Commitment, Remaining Term Expected", "documentation": "Purchase Commitment, Remaining Term Expected" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r869"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r869"] }, "arlo_RalphFaisonMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "RalphFaisonMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Ralph Faison [Member]", "documentation": "Ralph Faison" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails", "http://www.arlo.com/role/StockRepurchaseProgramDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r122", "r124", "r126", "r127", "r129", "r150", "r151", "r324", "r325", "r326", "r327", "r395", "r402", "r428", "r429", "r430", "r435", "r478", "r531", "r540", "r557", "r625", "r627", "r635", "r659", "r660", "r711", "r713", "r715", "r716", "r718", "r737", "r738", "r761", "r774", "r785", "r794", "r795", "r799", "r800", "r815", "r823", "r983", "r996", "r1032", "r1047", "r1048", "r1049", "r1050", "r1051"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails", "http://www.arlo.com/role/StockRepurchaseProgramDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r122", "r124", "r126", "r127", "r129", "r150", "r151", "r324", "r325", "r326", "r327", "r395", "r402", "r428", "r429", "r430", "r435", "r478", "r531", "r540", "r557", "r625", "r627", "r635", "r659", "r660", "r711", "r713", "r715", "r716", "r718", "r737", "r738", "r761", "r774", "r785", "r794", "r795", "r799", "r800", "r815", "r823", "r983", "r996", "r1032", "r1047", "r1048", "r1049", "r1050", "r1051"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r837", "r847", "r857", "r889"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r147", "r148", "r189", "r190", "r349", "r374", "r524", "r541", "r599", "r747", "r748"] }, "arlo_RequiredNoticePeriodPriorToExpectedShipmentDate": { "xbrltype": "durationItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "RequiredNoticePeriodPriorToExpectedShipmentDate", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Required notice period prior to expected shipment date (in days)", "label": "Required Notice Period Prior To The Expected Shipment Date", "documentation": "Required Notice Period Prior To The Expected Shipment Date" } } }, "auth_ref": [] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r436", "r739", "r756", "r1052"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansScheduleofStockBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r838", "r848", "r858", "r890"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r839", "r849", "r859", "r891"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r846", "r856", "r866", "r898"] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": ["http://www.arlo.com/role/FairValueMeasurementsScheduleofFairValueAssetsMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r156"] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 }, "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "verboseLabel": "Restricted cash", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r111", "r933", "r940"] }, "arlo_RestrictedStockUnitsPerformanceBasedRestrictedStockUnitsPerformanceRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "RestrictedStockUnitsPerformanceBasedRestrictedStockUnitsPerformanceRestrictedStockUnitsMember", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "RSUs and PSUs", "label": "Restricted Stock Units, Performance-Based Restricted Stock Units, Performance Restricted Stock Units [Member]", "documentation": "Restricted Stock Units, Performance-Based Restricted Stock Units, Performance Restricted Stock Units [Member]" } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "RSUs", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.arlo.com/role/Restructuring"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r306", "r307", "r309", "r312", "r317"] }, "us-gaap_RestructuringAndRelatedCostIncurredCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostIncurredCost", "crdr": "debit", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total costs incurred inception to date", "label": "Restructuring and Related Cost, Incurred Cost", "documentation": "Discloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost." } } }, "auth_ref": ["r308", "r311", "r314", "r316"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring charges", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r4", "r313", "r314", "r984"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r308", "r309", "r314", "r315"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r308", "r309", "r310", "r311", "r314", "r315", "r316"] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Restructuring reserve, beginning balance", "periodEndLabel": "Restructuring reserve, ending balance", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r309", "r315"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "terseLabel":

"Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserveTranslationAndOtherAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveTranslationAndOtherAdjustment", "crdr": "credit", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash and other adjustments", "label": "Restructuring Reserve, Translation and Other Adjustment", "documentation": "Amount of increase (decrease) in the restructuring reserve related to foreign currency translation (gain) loss and other increases (decreases)." } } }, "auth_ref": ["r85", "r985"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r57", "r88", "r606", "r632", "r634", "r642", "r670", "r803"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit:", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r152", "r192", "r193", "r194", "r196", "r201", "r203", "r205", "r281", "r282", "r298", "r445", "r446", "r452", "r453", "r454", "r456", "r457", "r458", "r463", "r465", "r466", "r468", "r470", "r508", "r509", "r629", "r631", "r644", "r1087"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.arlo.com/role/RevenueScheduleofDisaggregationofRevenueDetails", "http://www.arlo.com/role/SegmentandGeographicInformationScheduleofNetRevenuebyGeographicAreasDetails", "http://www.arlo.com/role/UNAUDITEDCONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Total revenue", "label": "Revenue from Contract with Customer, Including Assessed Tax", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r105", "r106", "r219", "r228", "r229", "r235", "r239", "r242", "r244", "r246", "r390", "r391", "r559"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.arlo.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r120", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r394"] }, "arlo_RevenuePerformanceObligationExtensionTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "RevenuePerformanceObligationExtensionTerm", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance obligation extension term", "label": "Revenue, Performance Obligation, Extension Term", "documentation": "Revenue, Performance Obligation, Extension Term" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation, amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r116"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligations, expected timing of satisfaction", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r117"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r117"] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformationScheduleofLongLivedAssetbyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.arlo.com/role/RevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "arlo_RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for lease liabilities", "label": "Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract]", "documentation": "Right-Of-Use Asset Obtained In Exchange For Lease Liability" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r516", "r802"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r907"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r907"] }, "country_SE": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "SE", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformationScheduleofNetRevenuebyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sweden", "label": "SWEDEN" } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.arlo.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Benchmark", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r246", "r919"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable, Net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r55", "r61"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.arlo.com/role/BalanceSheetComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.arlo.com/role/NetLossPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Loss Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r950"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Stock-Based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r36"] }, "us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Lived Asset by Geographic Areas", "label": "Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area." } } }, "auth_ref": ["r80"] }, "arlo_ScheduleOfLeaseSupplementalCashFlowAndBalanceSheetsInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.arlo.com/20240929", "localname": "ScheduleOfLeaseSupplementalCashFlowAndBalanceSheetsInformationTableTextBlock", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Lease Supplemental Cash Flow and Balance Sheets Information", "label": "Schedule Of Lease Supplemental Cash Flow And Balance Sheets Information [Table Text Block]", "documentation": "Schedule Of Lease Supplemental Cash Flow And Balance Sheets Information" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of PSU Activity", "label": "Schedule of Nonvested Performance-Based Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": ["r95"] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.arlo.com/role/CommitmentsandContingenciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Warranty Obligation", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r330"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": [

"http://www.arlo.com/role/BalanceSheetComponentsScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r5", "r520"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.arlo.com/role/RestructuringDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r308", "r309", "r310", "r311", "r314", "r315", "r316"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.arlo.com/role/RestructuringTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Restructuring and Other Charges Activity", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r33", "r83", "r84"] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Revenue by Geographic Areas", "label": "Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r63", "r79"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformationScheduleofLongLivedAssetbyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r30", "r63"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformationScheduleofNetRevenuebyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Shares Available for Grant", "label": "Share-Based Payment Arrangement, Activity [Table Text Block]", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r9", "r10", "r95"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofSharesAvailableforGrantDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofStockBasedCompensationExpenseDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r403", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of RSU Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r94"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r9", "r10", "r94"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r832"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.arlo.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r834"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.arlo.com/role/RevenueScheduleofDisaggregationofRevenueDetails", "http://www.arlo.com/role/SegmentandGeographicInformationScheduleofLongLivedAssetbyGeographicAreasDetails", "http://www.arlo.com/role/SegmentandGeographicInformationScheduleofNetRevenuebyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r123", "r125", "r128", "r130", "r137", "r138", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r244", "r245", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r656", "r657", "r658", "r712", "r714", "r717", "r719", "r725", "r728", "r729", "r730", "r731", "r732", "r733", "r734", "r735", "r736", "r741", "r776", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r817", "r823", "r998", "r1055", "r1057", "r1058", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1067", "r1068", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076", "r1077", "r1078", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment and Geographic Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r108", "r219", "r223", "r224", "r225", "r226", "r227", "r232", "r233", "r234", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r246", "r753", "r754", "r755", "r756", "r758", "r759", "r760"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.arlo.com/role/SegmentandGeographicInformationScheduleofNetRevenuebyGeographicAreasDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r786"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r422"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into

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Excludes share and unit options." } } }, "auth_ref": ["r417", "r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value Per Share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r421"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r421"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.arlo.com/role/EmployeeBenefitPlansNarrativeDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofRSUandPSUActivityDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofSharesAvailableforGrantDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofStockBasedCompensationExpenseDetails", "http://www.arlo.com/role/EmployeeBenefitPlansScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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M/#^<]>T78+W]$LXNC%EE>IO+369K.P['C8U#PJ,*[U'BH]?0DPMMUQY/QTQ5 M9^?F5C:9C:DQ#@KCY8A!P6SX;E=0/(QL0,6M2QX\BH]OJA.IEO)F-E)W8)9P M#? X6&.^>'LBAZ9#/S&*Q1)UKDVR,AS M9J--Y?+\J.6L2HC=>S9\:S7"/B\Y"#WSY^T$X[EYA:S* M9"\3@L=N?.M@RK8\]/V3!)AL>',N\,CPR5?,3>!YJ' +36!$@\."FQ$!N_)( MT5#OLR'$O8- 6.:Y3+L()6L6K'.DJ7 MLQ*6,D6J=K2C=#DK83U3)&;C'6GIQ+3TX38IQJ5KJIR!A*=Q;AUG\D61F N* M8+717&7^1KQ'WYB,;!,T)&6QZ4W=T)^=_>@?F;VH2,P%/,IG13EFH"(Q%\PH MGQ5E*2CF A7ELZ(LHXVY(,26K+@\OK6"N=A"^:PH:ZU@+F10/BM*6BMDYB(! MY;.BI+5"9L[!WY(5_,Z4M9)4S1>FTM3PT/V^W@K MLODT:U84-MWY(T)115U8AKZ_Q-_O1@C+ MJ?-W\]X@O>GC- B1%M@MMF=YN1S'@;^^+,15=V8.T#|<>V:U28NTQ(.7/AG).$0D&"KC(73EI+W[]/_= .OMJN1?SC M%#65N>A32K;QONUVEPI+LV%96Y<%0IK"@*Z,R%:=92]]YP M)J-OAATBFY/?3<_Q_+-?)/H_GXL/AU>?[C_NKAZK(O]&XNA,O_.?^]=_/;I7!^^_W[5;]_=7M3XA2DK:;PAQ&, MP"\)/5<4+AKG#4&1FEJGQ&'K6PW[V^W]=^$+")3KN3?3,3S$%&*YNR=#NF>_ M)K@&ZBB+V&<7GCE%P<3%!+G>!? M?Y%;TN=D+(4.()W"'[#BG#KDH^9P! : XQX3^"1AMX8>B-SYHPRB<"1KML/%+Z/NBGQ>ZKB%^BX$ MK1I:R9OCGQOPTZ?5[)6&+J?_(C7DU._7/:FC-CJ=]Q_UB8XL&AT0 &GY:TVM M)1=/# L# V?*Y$608']8$ MNI_H U2)!5X?9>D)L?K(_"[3?AX?=+86GEFJ]:O?,'_%GN MJ-H;:P%)3F'\B4KJ.E6 SK4+T.DTRJ!'M"YXOA".B/#O!'9"9)P)8!(3:X<5 MXX[>?AD9U*_1:\$W]3$\8H2WU2UC5I\1PZ\3- T$S^(Q],@FI#1HI=*4C"FA0 MKD4WU[%;C<68EMOZ77M/^W,'EI:&(!!?Q3K2^P XS[" MT(95SIWBXGF68>6^I#&=;W#S#;TW47I-#$O)=55OR?IFIXJU^8 1","$F1DPMP78%.PP$W;UN[V;>A-#J_?,UJWD4+" M7HD^&+6T%(+6)T:E[+-SSWKMC\&(3$R2A&3B^T_XG(4CUJYU+XAC/!L^R=?B MK3IY'XR7JS@S$S6A?+UFZK6NJM*/ &L7@]W4PA_3GT[L&R36KZ@N.UEE-++_$?#M?]#__Y8!,08H\]5X[[1 M;PCQB>. ^\!I40H2JCVF(2<8>/R]R:=XGDH0DBM5ECI?M'D2@'NIA8@@%Z8&> M9? DD".+_7,/SY$0'=&I=19$DX9OA&Y8Q$WI/I"$>,&Y0!OEB,V=O(BKS9)-4 MZ_:G-NB07^2FM ?U.%H7A#Z'C[?^@_<\7^>QO="YX3O!P+",':,[$HVN9+?^ M'=A(L&IM;T)ANZ!SF#9<[MK&(:RH*E+WS@/R.?_/GD3F:4PZM=;M@ I="3L4 M:D$58(3N;![$U$%3:>(#[.R)X0CDA9A3;&D.7X.E0()"#"66R "X$! 8*8;0 M^R%?!@)S'[:7"-3+/9\8KV1 JW6U50GXF"&PAWWRG;N1Y[X)[&&?(+TCU=6. MM+*REA@3V@$E$:$7,;B__[(K1P/%='C<*8H"0+XM :0SA-.7.&6V]T]$ZF$.#Z M[SL=)9=@HJPWVDK6EQ<]*+75:$D[1#A!L^]HF4>K_MJ4LYIF.9236^Z#$>3; MH0T/C,+_Q ?)G4S]8(IY@- 3X H,HD0^J:Q\&'Q$.PK3KSTS/%N70UZ)K*CE M1598B=,6)$&R2_FP!\)P/F9R! MHR'"39P(I( @+]$Z+GBN\#RRX9N%@MCL.2ZF'R^?,"DLM1$"S[$M(9E*=6BS MO:,0]J29K RHB,T=A5947P#TI TL1&%B^,*3X4R)\!=,*,I8Q2($H_W21!O0 M>'+LB"4[$NPY+]I130&G<^ZPOXSU1E3!\3:\AUKE361/!\4#8_V7Y_^,!$-( M'K$Y8+55]1H6<&2HFUF]Z\!5#KC9S,2$WV &OA0!@HQQ,\3SB-#L'YI>2Z4: M'^2/T;(],@):M&0)AN/$'A=:=?^>VFC3@2DW(/$%\.#79IV*6<.H=C V[I8, MPX0=:/#ASU@[*%CP*ZR7>.G$)R:AJZ>L"+0B.1 ^P/. ]T(PA84C&'E8.9(4 MZ84C(WP[BV?C]5!I]16].9[(1Y&ZG!^4I=D. $9PT>\/F O>1*^'.W$H\<.P M0#6@(Z$C15^T(PF6,0L::VO;,L9>SZ>^#V^)BE]1TX1&. WF\.[4NO\BP5LH M[U$*^ zJ=[ 6RE]++>);_O?%*)PB^6M^JL/':1#:P]GGT]$Q*&P@9V,[ M#$$\B0/RYGLNKD_3"'P5LV$*URV#),&U"^,T!"P\/*M]ED\8]G#O)_"E9K4 M1-UR3QZG3I2U[]L5$GQLK*TN MSEY:-" <8TBO6(O.=2!)7&]N6+7/EP;3R 'DU!,?PP8 P3!.4AV^@!D!Y\G%1 M3_U6 -#74W\(QJ!UX"U^LMZ"J(V!!C,1;1AX'*SY&&Q[%!Y][SD<)3\WP*0A M@D6&MFLGA5.8X5!@AFL&1W^6/R>7;;Q@_="2"]&$B2]>,\SD2MN-]")XD74E M,Y8&^-N-C0Y6V2Z^$$UI8:B MZXP- "G?.;15W9Z<*C^7+=H\\;]H9Q_A.P\6>&O\SIKYYOHV2!E">#NK<+L /F$_0&U&WAZ MOFTXP@_P"#V+"-_[.:'2T//D6G FS0;EQ6AJ;S^2470J>B??N2*1"[QW!^) M_HP]#:Z1ML935E.%4O_K-( '!<'&?@B*LKDA0F8=R+)%6P'YN4SWSKG,%"8S M"<5_HP0_C^B]67;4'62'NYL[NYO;U<0E8:?#9['3L7@U?*YB6 M!Z'9#S#67(\F+Z8!H5?!Y*,F3RE- 23R?OLN9X!@N?[( : M?Z[AFBB!8!+B)F.\&#M]6H9O!0)NB;&M]-H\058_&!]3@X1":1IK0PTD:^]J M@I.1M=" _8A\,"*.D\B | &036/C4;^']T//'U_ESO\%L]@I]9(; Y44!A[8 M(5A)4)68) [OQ*DJ$3;FX+4>0V5I'2=C:X-!H$C1+_[R*9OD>1LE^']0!WC2D MBQ%=E;!$,4@T@['Z8>AUF6-2W)A4.XHTSQYSZ1O-@.>!0]O?:&;TH- M])- I@V,5_%J[NOF64H>S.!N,'F06W"Z&_)JM,*NZY87U^(&PPL&R!<^2YDQN M8G=>250U653;K83=R5B[V!\'9G_C/2TU5Y2CWHKK\W*)N8G=G2=>9",<^03+ M'9[(2OOL16J.KI? 2XA9C$'C.-%R]95/[:QMO]OSMM\C?V$%)+ZP"2&S[HQ M#(E_9CC/QBQ LR&]-[@LZ6N;@Z<@>C@L3#=%%@LP/>Z4<3;%XSCP*AB3P,[@?K^<[GO! S)$++WRT22 *5ZZY M55Z[U''CMC@A:M[-_DBIBIZW01:BAK+")755UG:'S3BMLKO1;4F-A][7ZTML M?GE^>_-P>?.0OX?A*LSX=O53>_F M_*IW+8 1>7O_O?= S\E8631+" [4SW^;M/7C<@77X.N24;\KV$'->$T*$E3*V M\QL98FI9-<'![>(2Y3WC6#+(NPJFSSR<.C]6.LTVSI^#Y>GRD^&M>A!]S46W M#/:V:MT?KC&U;,RQ@%-K$3>(/M$ME+1.YJOA&- A:I#\BA$OUL;"=2_7QLK>S MA50OUNDHGC6>^&2$AS ^$>';"[B<'PD0-"[GQ\I>K&3+*,/ MA,M_3^UPQN7]. #1Y/)^M.QM9E_7C6 D?'.\9[2>'PD 6ER^CY:]V)O'"V%, MH2=1%'0>%+3W$_(*A?<5'MYG'(^M=JW[W7"-1ZIBYD5G%W9@3]J.S^[#- M0L\UG%E@4Z-CH9E0=47%V7C-/0FF3F27W$Y(-"2NLHX$(HIR,CI+Y3J+<4#] M8"C_ [=MV"$M]Z3]! [YPDK]1>SE>,,7"VM[ FX;"=\/_24+AW@Y^W ^T*;=2AY]&/" M/@;[-V2B1.?]F,KOQU1.%YP-C3"61[I'ZY\M :W64M[UJKD\12M]>]P0KXI? ME-1!"'T$89%:*6@(]{EG=@CD-C<.ZG4K? DUI2)0\Z;78:YB[0O!\F-M*8RXK MS:#P]%_AX?+\]YO;Z]O?KB[[(LC!>?;F8Q7I??7CIO?CXNKA\@*;7UU?G0%PY!ARKTJ6JK#;73SN?<,+FAM+3)D4FK<.%)2. M2$7_5>? ]3[? 5B38CHR+3N)+C_E\/#2^(&9$8E6>DUC-@LJ!8?Y\]#TP9>OQ MD(?T?]ZG&15B * MY,4D.'-L-$R+)R? I^@ORPB-CJFC6*O$-QU"EIA59F.X+0\]Z_!$^A_.RPS$??4 MHQ(R\0.>7_YD.*\\OIB=668N"14XINDO>|UP>6;T#|*6IK:V/_XTL-XVQU>7 MF^/C7U%O_&E0?S2,R1GBH^=:^)_+!3AZX;GA^W@FS3^Q*_]V+?+5I$6^*M>Z M[;8HJ/J0T*MRA,:6"2=,1. M6V,$4R?C@/2B$PL#P2*H!3AJBFI+8@1'S%BTBHG_6QP>KL", M=4//MPDW8W=5] D-9X#_K,!O@RLG@UG19,2LX*;JX13H/KC!!@RZ]$DZ([AA MQAPM6F'>^61BV)9 7B;8IC+J;N+1K4GFJWP'MT]W5*=&I=61$U96_GC9NI[,%I@Y;-'TZ:A"?XBDI;9@1.>5]K:IMAY?O@A8:3 MAY[=5&ORMMSD^*1F4Y!@'_F0:UVEC0'8O=VYK'RJ@,E[PIC;%%#8!W,*8*XI MB4TU+T^J4,P54*_%E**^|T)#&5&K6,L&IE@IHS';? >SBR.:WCF&&X(=L3^&/R!K>7<6>1$1N@XJ=$_@:Z7N/+[D=_@"O$6F;53B:M2[8P')>-G#% MS-SCQM$&'9LKCEJUKBR+6I,5(!V[[?J;YUG/MN-P0W5'+9H0,"O0VQ3HDKIW M3H-;I>QA9H/&W!4S.F.8.783])X$H6^;>"0;;@CAEN:..G)!1RP-O_%<<[>P M%[;)$5M-5JH2N9%Y.)69$X2:$CKQLKJW$\_-R^V<>%HK '2N!WJ!?)SV13YW M=R&0J1!T>!WK$>)GD[.>!WX4N@YC"P4F\'-B%0'I&K383&QU]V-FGO[1:(*M MBAZRBKX*HB|KHI;#2_KU0YSHIH;91S=L8=)D]9'CFT,;(=N..;] MCRJYWV.^_7ABS'"/(V][=!I]7;; <1'T7H6*WHM4FEHBH8EO;VW-@)^$$Y>$X MY6'+S>#[R4.KUFTV144ZLH)"JE>Y"S(DP#%+\,D3<:C\VD 4R+^=6P$SG:4BC8XPIK8[.Q=KD')':>C4NFU=[*BLI.YXZO>@5FLN(&I) MM:ZN@^':801$)Y;_-5?#;7Q;>!%:=W])D<'XZ+1%);=&BJQG2SGP\M#4^P-/ M >"UR3CW&'K@M[QV" MX %>]D"T3? 5Y+B!J41!UCFR;^/XAB*+!$(4@_(R9B#CE9MB>,N.UC#ED11U-LBJBT\CJBB:U@0]6J,;WQV([.:HJ.,H0[ M8-S$-8&UPH<;+R2"_G&?^LP,)P]GU8DO@7WFVLZOM=#'D|+>IH? G,\-3QI;G M-<=B)V+QX8M.BR**MC]1VM*<*,<>:>N'GOESY#G BB NAQ>PYULXVZTBF9^F M^WH#1GQ_'2|^DW4*YA+8?.*/WNBGAU\RVEF7;T M%HJJ.|._]?NA$1*+GF.X>&J| ($IS>9/?%_%UXU&+&H]2ZTH-*?0<.4+86+X MPA,^[K.P=@KT=.Y@O]'3H0:]:3CR?."[M9W-L9B2^@Z)T\>7C=O[CD^K=9N2 M"$*_[\%K;Q"\;A0>A_U403-_.;6B_$*O^'^)[*=- [H3LM],P",%V 4V3 M86RMS&/;A62[C:U]$+IE9B=8[C DLAF?6R#8IB\7/%_P%B3:L!/LY.-E&[L@ M+S,YY?C<%.[._;)V)X2J'QF)$K&0ZT'/0ED=^CH$FO0*6O',2,&+WIYGENH MM1N](J-IJ1=DZNXV&";LW*6A[VE$ZOD;N3D.CEJX>YJX\5>QZ4 /%UO8#F>% MPV<.:!K34R-X\.&R@#2U1%%ILI1X"MLL4(A3Z9A&0\('ZDVY6. M*"B2HE&&% W W7B0OSV=)P_ K.XT15671$7?1AD!"RZ(N<0!5:8<4/A39O'\L$0>&A:&ZW3O4L%>%PAITVZT_'40>/F;)4PM:)8#X8IW)K0:HM:RDFA!\?4 MB>U+"%+*_P@M_^/;%(JP;)? ++:,RRZS"TJYU.RVQDULO$;Y9X2APM\$LWA]W MN&=!4D6E78E=,LQTN#F,&E_:7D9SD-NKJ2VK]"/*IC7OYL2I)H:))]"['Z=I 6V M.*:E^V7@X\W+V83B;LL- ?;*T"7X*M5U&1A#!,S)\8[@P;/+E>B :,#U^[@@TC M>_.1I5ML/!6\HA",2$,"H,;5L>L*PYUK$#:)/E%LT>CBT7<,U;>KU_95ASXYM&_B)# M]TCJ Y\8/^O&$"9X9CC/QBQ
```

*]"_186R[R8#:"HSX+;W64F4X+(PJD1R#,O*P MD1%P$[0'\?$J&)/!S%B$D8^Z^)?-_&F#<*&J0;'!':XH U\^&=TTWI>*T8J M1GOWU[?"P^7Y[S>WU[>_75WV1>'JYGR]$%=&#Z9/|\=-[\?%UW-Q M>=.//O5OKZ\N>OAU_P'^_WRYJ$OW'Z#G[[?W5_^#M=='_?-2N+[M]YF?H; R M0EBR*4#G"I6NO3 >QY@$Y"SY\-FR@XECS,YLESZ5WO1Y;/B/H$9B+=R^U=D.1E-2?I(:<^OVZ1\ER0]&:F1ZU M_OMF.]L=?%!Y#*]9_E/RJ U!IXP5,,4X!OJ6!^.E6=CS.76VF5.D<,J9U8H6 MBF)EL'X2X3M<-PJ$2UA6K2U:'+P;DZXH(6[@F_5TV!+&FUHS9/"FV*;6?+.'MH'1$:E'@7H]MNF-LW^%D$QGCI6[U,<=#YELS])#(\IS&ZK[B>8IDY&AE JW[M*%%%+DB+CFW+^=[UM0,5]J9[EU%,5_GLT7'F?YKOYW]B92;- M4J\9IA])=N:8S1:KT@H#_UFT]CIC2DBN==M-L:WG=39,!3*U7%K8F5H6:6F5 M+RU*=')=2E$MEQ96(,6EA4I+NWQIP0UCLB1JK2,Z98&+RW&*BUZ^N&B1N+3; MQWB>!--^5Y_X3(;)SSY;+QZ=\L6C6>NV9%'7^:G!1X@O62H?8*U:MRF+DI;7 M 1(<8"P!3"X?8&T\@T\7]?W/0^4(8Q!A2OD(PPUE6E-4]S_7CO=:V&7/F!_Q MN)"3T()=?#;L<#J$^& ?1K4MMEIY-1?;CID5Z--PLJC476!=U_\A5961:$XU;[6U^)HJ'#X6^>9]$][']&BI>\6YZ%I*3< MU5JWK8GZ_GTDVG4TXC!B*T8:JEQQAU*QU%4D# M4Y.KHR/$T89RD!QQA$Z=(XXZM:ZFB,W]M\5P'#&(HPV5&OGA2)$P M32*]&BOZZ,3],EY%_74:.PB+7NGI'5/8OC^,IQ2/!WL;C,W/#G@+8 M:XEZBZ>S.?:VJ;'($7JX34YKB2V./8Z][4HI<@0?;CI3FZ#X]K90JU(QP;[M M^IOO!8$P\;WAC@>V;3H-Y-C%9X/)2NE[1\F;65Z:>/ZPJ,F%G]A2M9#!R8)M M@XVZ#]A: #95E-7"SZ7B8*L(V(K#&LW*&*KF=3I$_/[JW7_L5=RW$X)'9KB/ GF9X,$P 2_D M/J;[3Z:0^YX$Q/#-$3W*T2)/Q/$F>(P1+ ^S>?4-N1-&>:UTLZ'D9J8G,!@%N MO6V+S=;>S3=X-26#4-]XBS9'**FX7[8EZOO7'$H,0BE0R)<&;;;&S?['/ M(XE!)&W&_Y.@+\,+OG>U^?K$ M<7"+MFM]3XBYJT"HU.#35=YM[1AQM,'qRQ%'&N (!]>L=+SB.#]V(>64_.(Q8@M$&4R]''+5H?8"L[FWGL5CPS;*=]QMQ"9YLCI:>88UMUPY" MGYXXSD-|.Q?*1#0%N>B]HNBNPD$;H(I2DP?YCA%,FPIA<@8332&+6HN5?=,< M3V"C_MCCI[YIHFM)OLK:RY;Z5C=2L/O9V(K$K/NRC4V M]1CZWCAQ63SWQ(Z5^%!,L/JU+X]DSJQ#,?\G:LW58.-'GOFK-(BVCD[O#Z*F MA.%%I;T:"N(@JC:(#H@A&3"DI[8AY""J-HBVCD_G+/&FBIJT&/@Z.HF-O MD' %3/9)$ HV99Y@8CF M]N3VWN%C#B(&070@#&&_2%'1^;DVQXBA#;'=W$#40L^R?6Q%!LS:=+1$)#;H MA \.6. ?=[?K3L2]R51:>N.Y7FH%3AKXVUB;7[XCP]WA0^;^,Z,$LV!\JT9% MH%),^"TS9K#G6(J+R%4+(WC)->&>%28MC.OO789>Q7":93^5ERD=$#"226*% MA<;+4F$G'5BN)R)4LQ"E&!-M$7C^YGOCR6=E?45<*M/&L;; MIG19@K&"D42ILQH%XC ^51A7$,7TH#*QI>]3)L-A?%PPWC:MS1*.\.$:.$2.Y0:1=ZW9X%ZZCQ,C&!/<:D&0TR'3J'FNLM 4\MB2#K#0D%3&VG!U6+J7G2]%&F3/RE,+-_:]A5P-7;-GX,R-J]=KG5P8BOEG+D M*5N^60XQ!BYC7,9V#6[O)6-MB1:V*B>05>$RQF5LQ\C[?B*&&[F:8DL[@5@Y MES$N8[NF!?83,MSGIHAM9;6C'UM"QM(1TDL356$JEC<=.&1EIF4=L,Q'=[#1 MG5240Y@0$+^1X9.$#55D56R=+SV29MLLL9W7^:@2V M&9UM;3O3D%@9PWK;&K:XVES;"Z!M<<|?NHS=X/TBEK[:Y+PW>!#$'R'(]? MN8DE+4PL]?V,0=[CN(C0FS82K=:5&M)J8XRC]-_G@GGL@JGE+)C-'05SQW&\ M(Y@M*IBKM:U<,+E@5DPL'4)2]8JUUERA?,#7ZT90<3QYCA&,EZ.3[%]TXBEO8'_8-8@@'#,AY) M%$|+A&D WX4>3'P\ OVA43'](5&&ALF&<>KU+J=CMA6M_"N>;WU M40C(AJT;Q<+MO6AOKN/-3:U$!!-5%+J;+B '*> E(NW|*N>0XX)X%N@7BT MQ8ZZNK6"B|=QBL>&+3M%R|=[X<]<1YR3@.@@((HHI1Q+R(B \)C,?C&9_8KN M6/6^^?W5BEZ4LG2<>^.)3T;$#>PG0D-R^P3B+VV\IZ MQ*G"M!DR;>PRN'"%5SV]#:@7VZG!A8&=]#.X<[>2W&2F_Q[.2XQ9,+ M Q>&:N_%[.2X%[-2?1.9](BB$VS,5_[_ZGDV@C?$=HN\;&&_EHN4V*]B+0LQ M IFZ'3X8+W>>C^_IA:%O#Z:A,7#(@W=G^,1-:ZG64<'GV/O8.9ZA81!+VQO| MDR^6M%I7YUBJ"):*.QDG7U U 53\C&K\)93[R3GYPJA5ZZK:*HZ8S+0>1Q'W M@C<:SAO+<.|VD!$-T[I.\-X_>=&':3533-P^1=B:S>]K&*+[:V6?-RIVG MC$9ZN%!SH2XN_Y"G4$=]H]55[X8+-1=J+M0'*&3$AU31(\(D&-A)G>2D#M/0NE\&/MZ\ M[&,7=UMNZ).E3?!3:$QA1 3#Q)B"XO7<&&D3WZAB-,##]* M.8U(0 "BQM2R<3LYP-/"TT/H)\HM /|>VJ[AFC;<&(3PQ1AF$TB(>4 OP M\'GB!39BZ\PGCA$">#|_VU8X2D)B2W?%()(6MQ@#&,$T7'\+*T37WD1LEO[% MT:+@V0-%&DI:VVAUAHHF#5HZD22BR+(^M(BN*MK_*DHMN6DTKY2?&(^D/O") M\;-N#&&"9X;S;,P"1/\2'<:VFPRHK<"(W])K+56&P*H$LDQJ"$O.E/P#+0' M(?$J&)/!S%B$D8^J^)?-_&F#<*&J0;'!,Q-1!KI1O"\5H^U4C/;NKV^% MA\OSWV]NKL]+5S?EZ(:Z,'DR?[H^;WH^+JX?+"^'|JN;B\J8??>K? M7E]=]/#K_@/\Y_OES4-?N/T&?]V>_ WWV^N+R_O^7W_1%;GJ6;C\QX^KAW|= M@D!T"5OH0;ID J$<8Q*0L^3#YV13C>W2Z=*;/H\-_Q&D/U:>S;#5E-_TEJR*G?KWN4+#64=K9'K?^^ MV=9S&93>4+0F8V-BE5#-]]^](7F3,4=3C#&O;V7,IR>_YG/J;#.G2,K+F=6* M;HSR3K#F$>$[7#<*A$M8"JVU,USE6FJ^MJ*$N(%OUM-A2QAOVCR4P0-BFUI] M,@'3?T!0>F=)%3)$7; CL;D6 [,L;KW.ICCH?,MV;H(9'E.8W5?<7S%,G(MTN)3OEM(WV>9R3O#D MJ$-V_T$WCI2@&|Z]!=AS(^7Y;)MH5F7:P)WZ_3GME*?JM$7WNS,+XJ_KPSO\ M<,RT&1Z/N=+);JZL6B3-6K>S=]R&G6V0'.S'"79%R@/LV#:JVKK[8RK73#A0C#.MONQU403-'KP$IN M<|F7%FA9>/2Y/C"B71#C"7$#6C4N3,!76?%4%M4*V8AU?#U+E V]N:A0(.V) M=3'U@0YW,"3/^J?A3 F,EOX2I,E)I]9=[>M8V4@\!\P<,-ND_%EVJ6_R;#M67].@Y!NBK['7<[$>O >C)<_ M%M3]YD4GT7]%I^)\R:=(TRUJFO7"VSE6&T(;3-V<(;1Q"IT?A#88OSE#J)GF M='\(51M"&\)%BD8^J^)?-_&F#<*&J0;'!,Q-1!KV\I

*/3'"#MB;&]OU(*E_/FFYLI$!+@=[YIFH+@>[0EJK5J2]WY; " MO<'!I3CKT]N-KE&,C+6CL\"5")@5X2P!2M.Z690VK9L% ME7L>X681GPSKJ/"3R$G@OSHV$,14 OCI$ECTS0SL!$'57+ [+A-_-2'%"D <[MM@B(-?#'_*ZT6MSRPT@98.HC/C$G2]M$/HR!A;#.'**717@[7*6P7X@ "P^! M2P8,K8%+?S<*0?!*(]T1M0I1)?=[=MOO-WIMH^S1;5MOM%J5G9(:S;)'M,N/ M;E>?M\I!)=^WM5YU@UJ-P7>&A]S/!.+^AT\8X+>(;XM',B1$N(>L="7TF'' M)_ '=;I: ,;' SL_\CXO FE?67;"UHH:8LLTQ3HQ2H%74991$ 5PZ]0#R2@US&?5%ADEA.'#IVTY!KM-M:]GME\Q^/FYN,7;$+L;%;&N?)G%HQFGKU=&'KS-+(SV*=5190:JX\:5=SH MG?R*FWUG2!Y#E$0*KA3<]077Z.]8]P_!,_=/'YGP+F MP@M>V12&[V_SY26"2LWI+>8 "!)'RV]9-KJ]ESQA3'CNQ&;FWU$P37=\89># M@)D_+|TA#/:3Z;Z9[R$NUCT6+/)=$WK#6W6:^GM_P-' MFRK',.QS@QH&],-_ <-@>#Y^>U"">;V_^^_[AV\O=[=/MJG)W?]-8.FY1TX7ZS,C+Q3W0-.X?GF^?E.<'Y[+]?X]=>[^^O[F[OK;\K3,WSQQ^WJ\Y/R 2YYOKO_^!.P(N^*Z=G*[;]C9S*&,>;CM19,9FO,W&0LWUW3BZX].QU.MMLBSM38T[@RH[[YM U:86OYXXGNH8U#?3&<)5+I*6; %,4.U:CA)PF4*X%R MCZ>PH310[F8GCQ)15R+H2@1=6:RTZY#$'Z8U@B^:+11LMJY/.(P>W5Y"#N]1' M);C0LJV+0UKE52C+_LO2\FHNV04Q%\KE@R=)$-KUP5:^M01=)_\8?0&&]'S M@LLM(P#]YEX%@-J.JUVM(Y..3Y"7,DG'.^4E3$4VU$ZK+I4.I[Z)N/"DQCV M=,OW#VN)PKH>TW&+@KZ=*&2YG3*I3Z@%]N25E%>*][^J5)L=4)MJNW66+NBA M*B:_88'DR'=MQ1DC'"<;\P-:3NI*!V0T>L8:8\I)9,0WV6KH>6IR@NNY3:!X>W2^8]:@/:Z8VUK%U>MOEI! M&GO9A3L"#_B,F7"O&ZVV#DS84]NMJN!2=E[J<<*^|[5EQ>/8-1%IRF:3):- M=.-5.)QLRVSO#[3OVO9#Z>8D7[Z1RHPK_'-MS'6.$_(.V M6%53SB.0<.[IT^MM>P^-F+WK+SB-^ W&Y5E;IS'@ *[9I4IZE/-=E3[N) M/'=0GKN5G??4#AS@ (?]5"Y?\O^M[3V-../?9XM]KSVCLA%7$'6 %MEK5I_>OFIM58)HI/\>!?S(J>_8?@^M5T7.3 KW[P #\"O;P72OU86SP[4_'L M7EPU&\N,+=#,Q0F@SUQJ5NT#$PK[V#26Q="262TM*J9=@:]\F:'B>)8;V\R& M#P1T&:*N01AR,PA,[X4R; B?"]\ A;|'Y\PRH>.Q91![+@H<5B@#"]+2Q;Y M,/2^JF#-(KT[J;/C/[4T^JFE*@$+$>H<),))]7P 06-'S>'U)7P=1X?#5X+-; M=P)_]T+"'(U,AYIA4>O?W/)P7,-2G*L5":.3L4/(XKX_RU,UPGK*Q*&E;C=/<^Q3/T^&_3R7,>X\=ZH;3*U 313-#2O &D:5 MM#:V&Q!&[QO9L_Q2Q!;= 3FIU]$#Q>*Z/FS*O^(P2WS$G5 MT/G%[,O_L,!/V;PY9?/6Q97G9[F>XOD1"(@=6XP>.H1I*: ^F M&Q-.T4O",0/F^]T@07&^YWL,O6';]2,O.V2W1J,G8_(N+BZSRYXE@-26COI MJ\@"@]+T7SR0@]2/6G_A44OFZ<1&)2J@%,C.DS4"+G/9P_#:LH*8V=|<<^"X ML'-A(>%B9<%VC$XAV,Z1:%XQ965FSA)L1X+M' \P1VFP'8FI(S%U)*9.'2AV MQI@Z3^"+41@*%@5V7YE44@D92 MM%FA;;N)0Y@&"^]fH$P2;WC?5(C[B#2O-FL#X"*+E_=G#JEI4X36*FK-HVM M_219O+PV%A#SPC,LNJA0G=Z.)Z[_SM@CHS3XF?CMIF+D3>[V^=HUF>[(+EI M38U:/3.EKEC>O'-AVK^=&(!3#',-JJ0OFTY6&)=C4#U_]$ MI+SV[OG7QOO11Z\=!2S1JQ1S4IFU.OY?-AY*^Z2XX M@%9,J4;.J5$O6P6Q;;,;P#$]U2M*3W2$V2E H^T8E;J$"MUFU4UI*V).WHD M.#H'K.XZK4,@6?VVY=%]!:JD"TYJ3^VW6B=1^R9K6:4TUU":USL0KD":>Q=7 MO9ZJ-ZLZ1ZI=)>MB0=FZ3:X+4I=EV^N%MM?:\K;7.%SDM^)6S(AH)'ME[WTL MLE>V!D0]L/9U:?BK#LM/V**T5A6Z5ZN?.:KZ03_Q+*L+TYHN7Z(0-39BIE.MGUMXL#K,OH[$=_BT^3H:?)I"CU/^8"8^3'0[6+1BF1J5%;5 >1W)Z>4E*X72 MJ5Z'(8M",4#[P7MD6!T'AOLW,W1R9M\]EN;ULWO:C7:?&\AS0M]MIA:YE6F8N71FJ:!9W(=R=I+2H>J:Z_3 W. M54N8(TGL/\X5G4*77H)&N Q-C&!B?)--FS/Z^B@K6I=V&Y!9BE,-4-"_IZ96*, MR:X=5>|>O@V3[-FRYYXMG<9V+5MJV['E\SPQFXUV"ZEW-J/B(QSY0720).VOP M5^IA8\Z2'P<@FV9L]-@-%N32QB84](EXE9K$#DP7H<[A,0SD<,-^7IW<97[M1X9BOV&NW,/PJ^,!_1S3O?/'"*(B)^-^!NM;[5#/U%Q/D'F!E9A<+EM%:")H3 MVH&Y*DRCF %3+-<,0V?HP$J^.=$('O2-O3)7T3"'=P%9?N2PP RLT;LR8)89 MAP0]_TZ/H0N0&9 _@'7^'?O('.(\? (D(41/Q:1^#N)[Y)9Y!CG1%@?7&_?" M$7F%>(D[+>>8R3,,Q7KILPOUQF!)L$, F#[8L>G2 [!F5/Q6S@*W"\#V9PI- M"NWP2M#]7K.LF1%3_6WR8H>6=&S4-'3J:BB MYY&AFVY%U-#IVK,%*-PU.K9DBJ8F,UOJTFMG"WUZ[6RAS]Q+"LM[-C!=2^I^ M:"QU]*#O/.7>?Q69]DU=5\&/A?T$$)PVH6CQ9RBF3&!/BAT2182JV 7O7\,><7 MFXQWJ+R-'%"5@K"B26,83R:PR:8QN#Y\>&FG#0.!@;^|-Y3GD1,NC%XTX SI MW32%2/3N'#'3MK!_%SK^;\QU\;]XE3D #]_WJ/L47&?Q/I$*[]N) T*/PRV M ;!9A"V[ZYK)UX^CH>N_A0IP*O.HMJR@0R"Y[A7(#C?\.S8#7&L8*H[KH'VTEB@0 D++T1C&D13'S2_9K&N.\8'9 MGK*FZ*HU>XVS6;1)R;[9&H%MS7GKW__2T_7F9T).^ND/[7/2F:WPM<"[D1 $ MDI;Q)& CN YC&:#K82"/>1P+G(ZE@:)P<%KRMV5TXTAJ!MO=1LOH5%.>IS7T MME%1S6!;JZB0L%HA*&@>']8>C731@JKMDI9*@E907#]'SQM.SK*IZ7ULMPJCVFG717MM$5!9WK[W01XM'$?!=PSALX6T<+$?"A4F_KNZ#A N5S^88_@\3D>$F5Y6&7X\PGVV9)'UW:DR+&(B^1H0\DB=6.12KVIY1RR=@"C M?XKG/*?-0B6U3(&[54;+('[$X77,V42X[GWODC*I_W 31L;.FWN?9W)%J-, M]L?9\#&!Q/-$]:/E^GQ,X3AM[%55ON4&^2?XK-1B4]6 M?/!PL/Z^V]F$]2M/7)U9DP7PWB,,AY23D#)U/TMSB8QF!_MU5-7[:ER1SVPX6]*\M0$,3&6\55V)E>2M.MJ^ MK,>W2]O7K8?M. ^^C+E5DK/F4G/!O6%.=(#+NU5:_L:0BD^M>(D*3Z%XE,&G*PT7*P! MMJUBM!69CROS<6LD/F6V/LN3D," (7;5[,FU2,E;*6&4JB58P5DLREF2L<8] M4V.3BXJ]VN"WJX]2Z8[:;;]&QE?::K_#!3)O+*1-[]':<5.)$E]AT+.RJ M0P:5S+&4EKED4*W,$R+((E6KI,PSPY%BEP[,JP"!5;21:IXM4ZH5MCZYLZ*?: M'FH]+\MV7FN0N_&'&5BC)'&CG1*! WP^AP#EYGY"BF$C3+6,\+>:%U=Z M/YNJM?46[$!G:"NV_5)\I/A,Q6>CEHM9\=$J!-B6TE,/1I+24R0]K0VPZ_.D M1P?C(\5'BL^YB<]&V8-K;^A:K1V&U@^=P'&LD?7]$CBR235G=C+5JJ1_IJ%" MQ$YMZW/V'T\RW0DPW4;1 M:.LS7?>(F.YL\H2W3^ XDWKH(B>RQ-%KJX< JMM K554[BQ+YJMED0)WI 1^ NVMTL%*IDD2-GD>K2P-I-V#5D#ZDEA]2-0RIUPBK(WVA75Z]5$0N=%^S& M_\0>4UK-AQBOWL155PX013?E[-Q]M7$MU9RLM[%44ML:\6GW!<.R2GU??%5-J[)V5S*69*Q9QFIOU*IL?7O?.R+X \ET M^V*Z,HG!&S!==96>NV>ZL\D,EI@;U?B05?7.,ZAW7K.U#7ZJK*6O)0-5UQC-MT"ZN^NVLPRA9Y+A9I,CM*\,B.K"(Y)#ZW%0W9C\P%IK)O M@.ON!,_AY]('$MAD4S5:68CPVM59[S?K4LK<&F5* ZF>O0P;O6W#H**F5.REP-9EU.YLK4%ZR2N:Q8(4;Q#II,M[R3AZQ^1"0],D>_YF,_C,2R Q?]&NCE>;-(DINC]5_\U"/ A8CKT/?R33&@L3 M3%'E9OXH8-W?PJ0ALXK^_SFV-$H6;69N_C@/C6GMY@#V'3'T?);9N9K,5CA HWK>HURVE:@TV/-)M,UK3>T M6:^EM_\,P;%3:,@F<+$?&&7@X"9/R_-(\AKN$,(<:.-Q6''HQY MD6)+Z3(<[HPNG!U!SOR &.@3<#@+\"H8DUF;L2BC -7"7XH7J^MQ]8P2@^?6 M-ZA1*(?07"X(R_BS0'XJOFUWTM#-E8;KQV\RO/MS7_?/WQ[^/WN]DE5[NYO M&DO'/3:#% ^!?5'/&O&D]Z#3N'YYOGY3G!^7' ?6/+W?/MU^4FX?[+[?W3_S3MT\.WNR_7^/77N_OK^YN[ZV_*TS-|\;Z[_W'[Y6.>47-HB^.*'E^F$X\C?7MWY.S:',;2_8 M$&9?1^((? X#TSE!I@UBAL5?K[[[BH5?-V!;G4CY:EJ.ZT3O6:NTP$3K2X8# M$N]%GUH=|H/8R; ^:|&B3JD$%+EZ\)0'*_(%:9+J3":JKPQA62 JB1KYC* M-Q\&;GJ\L3 P2*=N&RH\WJ.1F:XR@^MP0 MT%"NYS-[.&,EZ3TTIS>8$4P(>&,\1U*!2J)AF:ZKX(,M_Y5YJA7?!!^L3B;MAE+.X9M+1KV[_[K(R-]@L1ZG_ "V%IP[-*7^W4* RI[YBCL&=@&/3%L9,.8I M=F"^X1B1=#1!/I^A8//%9*AYDC64YQP2*)/ ?W5LX P8+JS<:LDUFGFR>^>A MHXM/>V;!>&[BP.36)SL.WL)#9DWG7+[XBH"D\DNWYD9+,JG$J22O#C%:&1& M"CP]1F;V,\P.C $,\39RK%'NBA//YY$N)0/\&#!.8N(O,P9_TB3_UX77PP0= M#]WX1M:U5=8Q3IJ>6*>L*EFF@-;S_#!M19VH5>17;CQQV,GHMQ,V#[=$*E? MF&LD@P]^&-9;FSC3F#H6"Q4%?;OV)D0\IZK$D;8# MBM49Q,0JW(V%B\C&O9J!X|>&9PBV-/0$/17X,D!,0:KI2%W2K:I0K":H1<^/X%HS!"L_@)E8 MXA7PA $X&[]88#DA:%.A;F%OY*,N%3>"UHW\U!OQ@5@V2]Z',P$CQL>:U%AQ MVX67D(6S9B<4)KJ;+!B,'X^-DQO11)C*2V#:,2IM;GL;RN^!'X;B'4!!YL%_ MW\!Z_G6+ZB9C47VE D#\?\M?LUZ$M3-59IV+*ZVQ#)D>6-?%82*9RXU]'T.' MG6ZD<7'G!\Z+AIR&'D#-!$/Q DDQ(M&P-X>VN2E3F#P@FS,"#DOJL/4*&] M#S)@F]2&LD3'S5?0V,?8$02W<.SK+*PT_B-O&=F:W]+[]&LJ?#+ZP,%P)@HI1 M2A1/T%^^F/+\06'$UKQ^$+)+3A^.@'O, \'^NEODPD!G-'8RE+QX&ZS;&!YIZ.!M36(S9TGWK&&VG(1>DJ0%PK+E:%KYKXL4=7KR%29?VD)2YKL1JFBQ737UW_#?QX4;GS-&(L"N\|3FJ@!P5%L]Y\M[WH MM]?0WYN=JF)A=?@0)@M:*9V=$O#3'_20%CQ#\,-"U&]#WX6;PD\YT2DZ8ID> M<=''!#LS--2WS;LYY"U5Q0C(*:Z1RWW!]=RMZCEYDXT=T+"->Y? MFJB;M M2:/2A5)U2$%,,95A@R/-P9X#$0]X78 M+VMD>B_\%$AZ0;7U@M9;[6(G2+HZ9Z;8"Y+M\;$/PQ\ANT;=\" TPYUW*_3" M5S^8U_W?A'9X+U$?WJV\/EPZ0UF#N8,528T:WA,> JN]HRMFZ!5Z3'-EZYL M=CQ6O\.H/^D/3+Z V1L9LO>*@^AG6=9B)A'@V=(+XM7FD[H44GZ $F_JPZLL)4 M'GEF=09G5FMG&8]JL$RIY96%WELG&'K?_ RIBJ.BDR'C%V9Q*K8V//.I]\Y] M39=E+8.TS0YJ4X:IK7>7GVU3$,Q*R'S-J?R8$)E^Q,H,+;-%!@RAGLL3MW2]QKWEQ932::RSQ4<>9-M5-$O9W M8,56XBB7X]PO@LJ/0.3O+$#+G6X:+_4IKVK(]VJ4&*WVC0>9DG^MDW>SK9M MG4Z?A=N[9V&=6+@6)T5U8.%-,4.VA#4X/S21]CPM9O^5P" 2&$0"@YPR,,CR M.N,\+ T#7+DU"SU2J ,6AHPM.1SX ^OCX;]+2CIZK<2CZN7EP <,K&,-ZC!& MZ $%-*(SCL>(Q2#< -A"S->L"IR&;.3U]3G,W^T%0TGSF2'\$2VYK(>Z .UVJ5H-R [^67>_*#?Q>[#]>L946B19:]DZK%NGQO'6O5Q[9OI,H,8C6M+D'(,]FU]^2N?1_6_:L?E\YWZ'>P MG7W'J(N_*W=7=33NR%F;V?8N*=S^-K9=VAH^5&_>U M&>8YK0&1V_?J)045|'?3L:^1P!N+11_%HFLT:^+QRAW6/NQ[REQ+C/NL;=^& MO3K-)FE=/>L^RKU[!3BK%09]@=VR'{58'#FQH*/>H'/^T*G#;+TMNH^MQ43= MZ'RA:5D\-KU2G1--K5US\B>O+|$,4K;'SKN:ZJ=5E7U&FL7F-4Q9UV*W+&+ MW"&".Z5E#ON0-E6CG96YTD$=*6XU8;SS%+=:>,2EY:]-\M?L;[VGW[D05A0$ M.QKW&?G@D^*,)W%$[6)@]\"Z,R"8U7;L*6"]6,&%>?VEP677E/WPM("Q4^% M>R<6Q%CC_AG);\%H;1^UT[SH;_KH?0ZMREUZJUE_-?,=M J".+V:;DPX;@MP M43O:N)^[9W-^SDT^0NFFW5DZS0YX+CU5;_=W[;G49 =QU/<+K9KC:.[1RQ7SKJ+F*]K-:(]S9##[M4%T-W:4&-@8EI:;7>W=GJ/,\90MN_O/+5K S_0+5<2:>RV!39KCA,+9LK7LL#7D5 CKF)T^^ B-8]! 1V!^Q_CUXH^4'$Y]:\(Z8:?\[M-@/$\G=]R^1G5\J-&;CAP+15^.0Z<*OGF WEQP0DGC_-\L=CYED,H\P*^S5A MEFCC.V!*V)2V7 5&HDX("F<, 8#=+^P$ZHK.X(8:S7$P+_N>'C_V71C1B5 MC8WJ'H;8X@1U07'+NH[6O+E6 2/F3 MPF71^VRS:., 46^EZ2C5N?S)&C$[AAWM'\O@V[$5)0.=XOODMBWOZ$9AV_+# M.Y0W(PQ1DIOTEBS S-&)*C8#N"L$+\.-;1[G-K-YNO@U^A.Q9\;@@C)RXFQT M4.@3':Q3:&O SWM@#\88^DQ%?<6OCJ,)>%MOZ)WVB??;EH-:=U"M*CJ3'S2] M:K$#C-#&G=2]+Y*?A6&G79.FRUKS83MSS[_=!;FP8I\GJ.5K$IKFU61 MA)<2<>0+4R01:SI@^;"2VI32)T.P#W>X??-C>(0=?MS.RF_6W "(>* |>)&! MJ)B12+N"+2.>2V&PCJ+P=.H@"U'/I1!5ZZPN=E@(!%'1,I8SE*MUT!%$06T: M=0$ZWP/0FA2).LVME$AT]R(271*)[7N+2Y&0(K%KD6CO12*H&X8F)4)*1/TEM0NOM122H$X;6K4N#ZCT%0?GV:.8$4=Q_B1T12DT32U3;HTE:? I+%D\KOO.L -?C"^/_ MS9&I+E9,9FNNCQHV\S39J!07%;@H53&/!LRS]2Y6]9 .K)2M&9)Z MJ'9<5*XFAP$?0G%D4NRT4I7DL.CK?7YI9NW3H;I*3% M0![+MR^N.MG8@.S)>N1\LE%L:16?&, GV:)+R2='SB=5LTD'NW!MLP^4?%)+M/BEPP,HS"K8#;V9=K;TSREZ#;S7(34!\JLVR$G)3@"3ZXRX)5&|-4B'ZX[+ M?E9O]"ZN^LVM(_>5+]6!8@126*6P5B^LB#2R^V.X%C^&TZ0P2V&6PEQ[R]MN M2LLKA54*ZPE8WK9V2I:W6HSP,K QM<5"^.9$(E6& (8>8+RU%06SOJA0[D#DKFN M8B&JLXI!$V9:(R5@$S\@^0>-.&0O AUA(B(;R&-&C_(#@DLRE8F/^"P(EN3Z M8:B8A'"%_^1-BN&(NA:QQ$FO,'!%3 P:7,T/?@SW>% 9N.Z8<4I1.OY0E3 M81+-,>-HY ? (H3-]!([-H5]")@:)"Q ((]$0<1=P+#@3S+3B," OS+,E,U$18,KD(QHM, ^RY61[Q0(C./,Z$N4R1LXB,M) ":RNYXX5#G!))31O;HH91P$F4 MH'(UE#\)!V6N/^&P=OR-V"R%'CT6HD,D!3*Z\,CAD'#!,;"6S$" M_4T"]HK8K#!K 79!].6H4APNGF@MGDI$%(V%X)8!0Z!>YA3R[1!E*L#!8IK%@3)T M/& 8_#V!LYJE.H'U:;I RU,5P0]^,;$:,+'4(4MIA$!CZ61PI6TF8-B CQO* M^ "HM M_R.09N&\!*8I(Z2H^RI.+78C4C:BE02!NQ!\G1F.E"%"KXCA#5@R,N1]&ALR M__.(%@PID:"^O'-TO?? 0VX&G4*>S8>"/;;R)N"V0AH]32;F6 M(_N9-MIZKIS25W,M:Q%<^A3S,-4*.|1_G&M$PMS\||=I7N!5U;&@!MW.%]J+Y-," M3@*5AQK;1F/B#&(P'"&)",HZ?@0IL^D[%]Y''Y*7I[B2LRX(?H>*C[0=/&8B M>DT(I3A5J@2@1-CVV%D'U:KKC!T.L*2J'X'],P#' .[TB@]BJX%PP)0XLN04 M#!P4'%V1KZ(<;Q@X"?:\T*1CTV8;-'*%A*7ZQE!#7$5;XB AISW4D@,\U2;]N@]8!%N8AK /JK*S'@(M2'.<6HCD!;.85/1(9!:D*LV>.V;"XCF(E6A&,9$3./85T:7!-9F.W _2\7$5 M.#9_46OVJ2.8.%5I Y)$ZY-+D*A4,2\[M1&SD.TK*.S G(F'O/?$5KJ]P38% MP,5$]J1_#_ ^IQ;OXM*8KC5R8XH?B2U(_ PUKR!TUH983-LQ(W RF/[S+?%V MHADOPGS#[U+#.O\$S](+2CL7=50"@N8"@G:6 X+B<#%R4 Q2:1@7$D5T_V.1 M**(2173_***K9'*WTP++J?0;W"!E_RV'SGGCC]'AY&ZJNS;|<3UWQG[C3HG M1=]=&&<6F;.M7XC0*6SKKR/Q'3Y\']\S>HB']?70\S+AR>7]|7SD5O'NG!'I MM<0_ 9,I+QB_%IWS0K$50V>:-U>(@-@4)P^5#W__2T_7FY\?GWZ$]%'[_'$F M#J8WM9YR"YX1^*QW'DH;>H1(9N4#_B[NILOPV^012<<;@4X*KH6=;CQI;&+C MZ,*.4"PB#Q29;NB+T8.G3'%W>.WE@*#9<1Z@"WZR2'Q1,*GOLY/"_7B^7\NW M\QR0'5PV''QL,<*9>.046CZ=*7E0+TF''V5NH;$MPJ7SZW+DV, +GY!7L"$" M8A8*?BMN1]+)MV.X)6 X;SGA&K:Q.JW]^DE(C>0)D/__)-/B!=KK-?#L-W> MJH?A?//'I<1<3^C6)2C4=ZKSQU0]^!9;[!{!GVD6A M#3Y9.Z>)]=&TDF!3Y(7(ALSDE<148D]"+ \B\"!$=D%6\,$%%;!VV0-!LJ6 M\> @!L4D&RR2[/;7Q.%>$6>?X@Z?;<3.R79\(4:BO1QN4|*13ZU0J9>GFY'4>8(6|98# /VR'9,Z<^?V=_=?*R-6TH'C.XX2VZ*. M89?|A-I)=&+*:[K41F"5YD?$B%H0E[8:[[>L(..$Z<'W4;UKWU57/5!7J.)SU14/ M(0^= .5, 9KM)BS6S#!]MXG2(>$2E^8I $[<$BBIX]BR0MHS1DLMM;W-*0=H M8'O5KM%7^SFU#HD$8/O2!=UH*H]$+6[4E*<("$46!OX1V"L/%WVU&D\N#SI MNK4G'6Q=6FJOV57[^G+28?.FI"T9?/*BI"G1U%10!)?[-7$$W!V)QD:F;7,? MGYHI\<>9Z7#)H:&G4^W$JI:'RTC?O&KYK:SRF8+R1PNK4EST%)V[/R MK9?8W]P^??|^W=]4L!#^C&Y)5,O CT9SPX,!B/B4'@!LV"EG"&CBZY>U"L/5]=N%X D(;]1!!I_WY< ^9[#, MHHGU=/LAF $Y@&_T E?OJ,[VLX?/:/1TOK5M8Y8W87B;%!K#6G^@$I<_5.M?$[\7QGL]$RFLT2=K@QU.IU]]?'P_GK0&<)DSD5MYO1E_A'N%B!J-:QZ7H]6 MI9VX@GSLPP;YIAG=>/#:4@VM+E#0%555TWN(E)%]&#NT'E==3]/'9AS7,*N] MCQC5:3?RU6WN6+ZF2[/9;FE&Q#I\0[HLDG[,\%#U%['?>3#X5+"AUIOT<1< M'K:,S%]L&ZSJHS5C&DFCP]ACQ M.R[A/WJI7)/IH03;'+/LUSP MX!2/,ADLOH.L-9.$^H/H3"/"*I2IS_A(2C1R9Y+A%[?"A>@@=)B\#W@ESA(MDV$XE*9+QA/)DA0S/$@M+:[:Q97>6M:O* GVIR?%&QS-=XL4UYXFJH->ZF3/ MWO,G:M-(>%DK]M06>54,>VJO+.2G4SY+VGYUO2XFW**5V?*EB9P:W5N[$S. MX8TY0;7 :?O(L(:.V:#IOU+:Z9TX^"^;]-II 0\ULGC%ZR:J(@T^1#%+;% ME*W<K/SK2'K+J\AD^5@LAQ,EH.=>#G89@E22PJ:\DNL6LNSFFKEP?(D=B5) MV3I9I]5V-G"_VKO*C!2E [1+#///*8;..+V9?_H<%?DY&9*=]<>7Y438; ^F12=X9E^ MX:?5%8]+= -\9C2^+K-1K_3K2Z-+_^G98]:_KW1+7"RD'L,K?P5',+MTHI M/"HR_$E_@/ZZAD'!?2D'Y_<4"'P%>]"A. U"27C&=B3;7:W/Z\B"Z!]/0=RE3B)H*QI<3*6I8M=BK1&:_^LN17')(N&3F$[))8D#M@F>Z*N7C=' M3>Z)Y)[HT$8]1Z8JVAAU6W63MVJ;&$VP78;<%AW49DV1>6=L5M8VM2^NC&PB MVO-PVU8*EY+9IW]NFC,24W3@9L'%J-UK]T]HX;5(G/I_\IQ^]2CR;!K'KHM5S MK4GM=O:>))&U9AVP9IVJ4!J.O1'Z"1N\,]F"=6J:(M'%%(E60Y=X*'6QH)_$:3BL3;R=+O5RF]BKQ"96ON)RERAWB4=H-&=$KJS1 M[%=D-*O<'&;A3#9KV[JD'/1885 >GWXLKR#=4].!Q[2#'25!_,#^=;PKSNJB MPU[S"+H1((&30D<57):DG^K[(#,]OJ118VRJ%$6-VQJQ>Y_Z2V?+*V4=8VRMI&6=M8KQ!%=TF9[8M2=W[MW%K3:K>>QI%U=]M=E>!E[1A*XLHUS-D;:IK:2X#_CW28^LCL63\B%IF!=?4DO'E MV=B2&8CTKW=E*G$M94]NQ&IBQ.:E;",CUKFXZC8,N1L[;&WF>6W(CLB.I4NT ML2GK$IA:3A+_^J9,[L=J8,KD?FP?@H8%G!O9L1Y&%7M;E\K4:R]VQ"G$^RB5 MV3J+] AM9VG3N:O.]SL_D>M3F^'^X7.-Y1Y2[B%W;WC[QWB8UV_2]K$NI^85 M]E2@3ZRKQ(RS_&# MF9:)(Q,N'##F\18OL*6>L(,CF>QRP%*A6*B/(34VAFT^Y@IR/?HG_B6%0>4 M&_PV@B?,W(E2:CN\6GURALI@KK6XQ*56ONR1@JLP83M1)H7B%5!B0VK&&X%CS[Q"K0EEMUU?8L^/0P?F>6_>$ /FP>:;OPP"C,%#MUF M^P@*')Y)/V-M I4V*($%F'! NIL4J!%Q7V*A)^!=6)RKCS-BF8"E6#N(E M]

(E|>%$N"/\AYP>U'SXS8".X#K6#ZX='W#ZGK3?T3OO$"R;DH-8=5$LV&L(Y M]8^SON,9:^Z5/WB5URU6>6U;EG"DA+C':K>E=-CV)+"H@*.*3MGUIF^Z,U1@ M4TB.S5PX=CFS;4>;+0DOS&GV^:>S,]6Y..R:.FJM+99%4GXW4M$%8Q_-F0N MXN]MBA1U[41K\)94>[IH!&(>)@H.NYR<;L6L%?FQ6RKXP)Y(%+; Y'L08BQ M^LQ21$:8G1\X$0&>O#-%X^*J7QM(<7DF*$5@J0AT=B4"G8NK7J2I.O*4=A">TBZNM):JUZ8Z73)5I4Q5@+.U(Z;2@:F::K-3%X"1 M4P^./_%,2O)>9XHC/F_*"45!D>B.A**%+?:,?E4U+#4()DB>FO)406G5 MCG@*FWNKNBYYZB1YJJ*CKY(|95Q<==2FMG7#>,E3=>2IBLZ22O)4!^LW.YH, M$^X)OI%Y+#!=|@A-> ^QX3A@%U%I&!@J7B|9!SIBT[L553S4,N?|^29XZR*F, MUKNX,M16> ^MS2\E3=>2I@QQH:'B@ 7N-SM894Y*IZL=4>O,@)QHZGF@TU79W MZ\U&O0*%G#_TAKX&KMS!G,1G/S+=PR&GG&9V287T.1GEHATDWJKCR19L.GM; M'T*<"VB0E&TIVZ5E^R!Q;YT?,.]JJI"&I&Q+V9:RG04M.8!HMRZNC+:J&=)L M2]&6HKTKT3(T:*.S?.Z%7;/.ZQL;PXOV-8)|WLGZ| BSLXE2 Z=:G4BPX&M8!FZ(2$%F:)JP:(.)@^D' $3>5- MX)U>FJ*=\H30U?#]*Z'=@/WW1D .^;/5;#\17>)TVQX8@W=8G.P[>F1E,B=R% M[5*CM:B=%+PH7 W*W5"^;-)V'BDOT!WX+Z(WK@ID%E"2-BQ)@J>)ER=8CT'F,,$@A4 M9SQFML,EQ1R#&:%' A^4$IL"H;FV_Q6'$:'*/?O78%CP@:;;[W73L. ^_&G"!6 M83XC/,(H83DBH5Q^P!C"1X3X#)TH82&^\#.KGB=*/5AEO9$]2$Y%":E8;LY& M[2?=Q_SU1O90*IFT"J(>3CCVI_N^ 'F)-^&,'2^F467M+K? Y.$MG^/YYUA2# M;*QOPX4E[2)(Z,0/:3:?2&_!L*:8?W^;!VD4?DUS>HLY !OO_#&!I<=,H MF,*^O+#+0<#,GY?F$&;XR73?S/<0/;+9[@>.-W6/$5UED6)+Z3(<[HPNG(% MHOR ^.T3N+0LP*M@3&9MQJ*, I3_OQ0O$!B69P+&! MR@ZH#-,%_ <,L<&9S M^,='[BZVW8G#@GXL]>/WQZ4Y]N;_[Y_^;P^]WMDZK[+]?X]=>[^^O[MF[OK;\K3,WSQQ^W]\Y/R 2YYOKO_|||%'9L_GKBQ-:KA_& #Q@'F#%NO+;HP;)->P:F .2#HNL.I&2UQ1V^'\$VD3G M:'T%[>LY5RIUFI7*F4:$5OYC7ELZ$0Y+D]+N[AJ-K(-CK9P\RH;&I[+-++) M'/G.F*K @!73+'9$4P>K!&9D^6]WSS10V85@3'6"NP/T\ELSI*WI=-ZA#?> M<)Z&C<$#[/M,L;\7$P3V3F=('2ZR,_SX-R)[Z4'O9!*:]%^8#%U'/B>]L*C#& M7@8-^XYV(YL^FY68F>C)F9D=9P$3+<>)C[*5'XVGAC+P_9^$3X^=,& FH1.B MO\T[A$0DN=CJ!8,Z(G85TF/&\ SQ'),:B(B^((BZ;WH6#/D%?D5TQ3C@;QHR M.RT?(+!\(/F0!0%&SX#AS) @^@F"Q('9^A&%/TP)\/OX^X/R.#4=@6&'^W:&# MKX:KG!!(%3#%=7YB@"8: 8/C(RF"L_Q^ZOB!UU$P#WR=_S"[H93=WA]KNY\5 M#AJ8X,_+53C|=3"E@CSRGP=;E4I]FH&T^X[&8Y3\2O8O<",%3MF>%WR1FS/ M0-S%.8J&TU!6#!7$?&&H:\O59B/]X'S$5P&=/=@7!R#AV%,B,KT7![>X8G!) MRY^O7^[NTI8_* LC6!\6P)"X(M.Z;8PV!'S'[%$) Z_F>/+YBP*SMU$^/.4.(T4>S04F%3DFGJ;XPR$(DA02&*1]MUI9-F^ MDO8FZT=M.MI%3?9T6F5[NELS .Y["9.&;3D;NG[.SJB?W=#=PZ)] RVN?$=F MP6;@CW9N;>;F5XSRQ044J0P1K/?9BO] M?J/7-DKW6NDV-%VOIEF'5KIMRZH.(G)0^QJ4=W4#F&V0S(^T:X=L7U)%^Y)R M/0-. .)>MEZH1>N%*KCQ#,@HN;46W+IMV5YA!Y&"!,03(/%<:Q%58;\L8&W< M*_-&M(IM1N:6'4]!N9A%%#>6/7.. M%PM^^3G)6@6W2TY)@#/X^0@&I,IF\[3+J0PU(!CI# L*X+/)3? NIW7]FF_8_13FBDI0C@OX9@T*C:%RH M7"H#/)D725AT-B\1_TFO+,4"F#H_1X.Q=7_;I:;64K]6L"X2QAP2L6D (@I]VR6W=?XZU,H'L@(&U5 MS]GC2 $Y30$Y+_U]S3@:@3:: ()X=-5^2Y?B<2;B48 HM&/Y,+1]C;@B =%! M0/3<%FDU$9""_5:2? L#9QLK ?5*,LCI$HB\O!LTK:LE!:3-;JU$4JQZ'<'[R1M*FJN5L M8? 69PCUZ;LA!?/4!;-=L6"N"I_N8!PK!+- #@KE&6%0*9@VX5PKFBIA0!7*Y M*FY;_3!6B&4/Q5+/8A]*L91B>01B:50LEZNBQ3L8QW+!(#1),+/XG(<73!EN MV"[W\&H_U()"/DUL>[:=<&ZTRO#NGMB+]C2 MXY%- $+W0>UD%8]XQLJAW'2.+>B>>22>XOS/_)3 G(QC)G<>9$H5D(Q0\K;<) MCCD?8YEEL$6EX, ^UT#)IFB;)&2CZR5P;]\S3UCI@< M<9$31L0NX-=@OE'@V[$5*>'(F9 X'B* Z\D+" (+8+>CSAZL(KXQI"HF.GK\;Q^-A:D2[SF"M>AY#;'HHL@BNS<=H,SX1;<4H"@%@\AQ*K4%S- M.!KYX'-2LRKE)0:1(A%XHH?BR^*0>C)1Z(N#-R-D5!+\4H;@H29/;2A?_4"H M%A2O1!S5]+78]VW*=/ @$[7("_0D]Q]5_AKX@F'%U<&CNM>PCRX)/,9X/<) MW1IEO9\4"U>P /K7M[_ 8?1,]T8\-+R.HL 9$"2N_Y5C1M^@EQV 8_[; ^U1H MKF'X.5Y3+\?[Z&6])NS',/21APADGE2QT'+A"GIQ&G,(;+YH4RKS!GC$.!P3 M6[0Y')EPV8 Q#["Z):[0PZJ MDD&UJL [/^AA[R(N:GXH-S_8F<[I2#')3A[E>+LQ_&,Z#S*].+S"80\3"G^#\\!T.U3]BO3H)G M'S$J9!E02+U9D(TX$Q7&P!$^\T\G&B61X3L/@]Y EVMLU!EBR[1?I5,O^A=7 M74UM=[)E9D<+EB+EY53EI2#/<@_RTFV"O/35;C=;9B+EI2Y,)>5%R$M!LM\^ MY$6[N-)Z7$7K9P$&I,#4A:NDP B\Z1Q>8/2+*UUKJ;T<1(Y:HG-5569UL+W7 MT\1T/%DUM5PHNH<7BM;%54<;@) <-N4P_? 8F&+F:T/?>7.O8X<=OA3GQ[V]&Z"_LW"RDH..P$.._P12]JU<64TU69G MZUV*Y+ Z[B,49?;6E519FE?$OYEO*J'K+S/@2\AVFZ M';79.P$#OA8(=*40E,<'QOG-]UXNOSFOS%:06:(P,[MC0M^DV;@T&Y-F@]B5 M"":)&)D3XGYW#M/Z[YAC<')03,*]3%%E76:&3"&&NO2'"*8GIQ4D7 M!*[D"), "7W(R>@^1%S, D_R&S>$E;X%GH_<_'9M- ;8?O'GHR!)0:O*%_7. MN_-@M1P[-MTL["3_ ^)[%F^SULWB3O7Y)O,DLK?*0)U?#1BX!0Z.Q'!,86K?9 MZ'>Z)P[QI5D7'JR=#BDE MOHW$MSFK$H# MBQ,P*_*#4#$GD\"GPW 8)Q(OF!)O(H@'-\03;+()DS%?7@+V@GV,X=N_EMOQ MS'LCG80'PB#Z1 LW73>Q;->\9>=_8,VIWZ.VGDKJ3/FFBY5I2]01T-X5B1"\ MH3U^N@:MB=UZM> [G$'M/CGU/$"8:@8YZ&6%]AJ>,S> GBY1DO-2(TH1O/O' (M/M>5U!']/5D8P>>(P7MX&U9<$&INZ?$L$'K+R'=!HX4J;]@*'RF# >YG\(4_ M)D$*>8K()&^OIN/B!6(T<(E-+2?A?B?)N:* [DZZ52A28]"5U:N5=3U]]-QX7 M3+ZA8$[%4@9Q0H7]F@!'\5DGDIJ2;/:@#]FQ XQ"C66!.QBV*U+\ -; #^ O M['+\3H/.7I J&RS^(XN FO:7 M&#GK.S5-_:? I@NZC%J&W3%U/:VXQ,41M0(!K(U%)Y,TE:EU!Q04ADB]M9XZAKRUOXAV^>FS('8-%SB%IG+Q*R!N,1O#M3Y]0X$7=%3R:Y#&N_G.6JU MJ4:3R/.'Z8$/Y#. V0W1U,X1.DP)$B?*YJSYF)OH&W,22%1<&MMGN=)$W#]^#@1 [_MJ*\%NMWVJI:)C!_2 ?9W9D\Y8 M?N^%S;RGO?0]LQ=/WX("A1=]#QY7W+C- //T;_.>%;VO!HT*JIJ_I&PWE*;9& MLT2:9I7'$[@%'A/]\+WYT(*;S)QHP.[BE=,6P]_\EU&[%DLP%7]S9 ";S/ M/EBL$#P876%:!W@*OL[SH]D+86C %+ 7H%SV(3A9L/EYQWW6W*9K^4(WD'E@ MQ.9XXC*5Z/+F!W:8D'# 7(>]LE 5]$N^-V'@EC/!'+/%GR8NT@K@&3C[^'T<%*R04.L MH,KL?G%^66#5N## ;G40A[!&89AR5+KI QU-WC)E7+X', %HVFMRLQ;"Q4_#=0AHS9 M&#;DS)ULQH4WFFRNP5NV8RL2PV76R --]O+.2R9@A#%P4" ,33*C".C)15^P MJX*E37 !I;+@P8+[M1F;VXLWY]^Q Z:9!RENS FJ;S300&*+I7> W/AO M6#=QI!OTDJ;IVG5761-:>3!>MF_%^,U\/8XS4_1D8@R'?%60U#@46SMD&QM0U M-:I#?ZAR=IBJ3VB]9/E!IP%[^*C4(L:EXHU]>^#UP">*/W 318_OF=##,?)$ M#U[%H<\CANPX;P0<#P=&_)\]=GHI*'X6\L B7 :LC*^$\2&KXHL].X9[0 .\ MO#M!:_BJ@0:T#.-!"+)O8L;8>K&W]1S/-5WS M&IQS_#9K\FY_@>=$8=2'5Q:|.NQM+9JTFXT:^N*KU1LR!G!Z%,!#4.DDP3R, M:* @Z)O R"?<$R'>I]]{$8+N(:_'G9PN M47@#4$CP')N)EP*9:7#IE9?O@>@G9IS ?5P4N=D-L41*@&4(G1 MH),IJN!41W@@>\EL].O:%"HDV(@H_+JB&VTF(*] 1EB@P*P_1P_ &:F&IP M 6.'N)5<)GJIP]!#LQFZ,/ ?+(.$M0F9.7:)_N$8'05E4,#Y)_(^2?Q[MT'5F^(Z$"%D43W@9]_<"6W^^PL0&8,*$MS4"WL)UPF?"@M.<+[D]3)8+.>@5 M7-50O(<>@_--/$78P)%_1*L$SMX;^)RQ2[LU6I$19QWSU$*]2/B0QF3]NKY-8#/?(X&ZX_3IT3.6[MR;>VR<77WZ]ODHO%VX4K#RH"V!C(N/T,"+*TG4PXG07=Q5X[H&<3"9[MAN\F])C$GO%PRP;'@ ^P'TU_X:?&+1+V9/JXY8V(KZ?[\B1L=*6]M M9J,Y]SU& (3"P@&+COG/3[R(OD,KWTY@S.#RA|E>C8>0\)56^T5CQS.G,/O97= M3KS5ZR\,A@^Q98 BW&+B>]_1SYMYN]%>.?735"'HR;$X0'HGG$]S\%'PF.M/ MP#YY_BLI8Y5K\4O+A5VXL$$9<:/G&?&]33L3>. ZG2 6U@$(^-)(B+,RB^(MP(/B'ETJ><+"4(!).Y/S#:A*"9W:9 '>3 ML:FI L00!9LPHJQ"405P=H8\ M%C0;$\2;1,B. (HI\EESXA;D.8POD/427S -RI\$WY!D,JZ'9@@$ZW"CA>.BI MX-4!,Z.9P]&K_.GH7%,,;*I1A+>8L6+BCE>>7H/!1S#S+M EB$!N%[^=Z!TSXDL_=G$L^<&P,?(SZ>W#;R)<%?#C ZY]G)NM-O+SZ.2J],#S MQN9XQ,%!!"%$8'P[J4,?W[G\OKRB,S MV7G,>_O)SIM%%,'_2V\0:3D@2_E1:0T3#?T$\U!03/X*9PYE\#+\6B]8EP"G8;$PF0&P2TWN9PG68<+>)M_Q] [5]*8VQ\, M7%4K7, ^;,,(HVQV81EMD/?#X&$8S$$ K3/"J>.1Q&[@V.8YXG!3-1=5_ I7' M@K&@H J^F&U+[XQOH"9CX!34V=G^D;XC<'.*$KX_B?&J-%9?8'-#>;, MTJ-)$,2>Q <.+H3L| <>L-?Q\1 NB4?.."7T5MI1HR2SF$X@\67IL6-H MCI>0,0YY+JTO2K_Q;, 1#B+L<#%H16D6^%/.8G@S/I!"(.66]YO1P#)B< MOQJ#-!CRFWDIG86- ,2@3H!B(K.;1,0\ !JHJY2/A^L8#4U;C9^V[J/ZC7ZG M,G@XHQK,NGZC:91]]^["U. ^T=H98AT"NQ9!U*TL$]|EY*(%QM3^ D2%@["6MW M*#+_3;FA+#Q)V(H)*T*CRB[0 F<#=+) ([*U5;UE2+2\6JY-MYDD$>QU:8|(NITM:V"GW\Y1HP_6WKI= M+\L*3%/1'A^33+3CM'CZ$HNWM3-8M_WL"8-;ZVU--;JZW.6ARJ(\@-- "2O_M^Q_2S-MYD!"L GA/*2*UID)VMFK:Z'I M&[L6L)=6EN$>[L15*EP3,=[6+Z^)'JQ&CLJJ3&W%V[B62Z43?)/ M+.S'M*"GO_]%U]N? S=U&9.?4N -D;J$)1"BID(4#O+J]3?%]P8(\I84N<14 M_TMUTT 6K!FFTAX@I3.>F#PSE] <$+2GASAE^+DA" M.TG1T#[U2!95)YC6GNO"AJFF-/B 5JFH9)969#!TM)E7_S F_D$5X*]D:P M%AZ* , 2BT:^36@2F-_.RUJX!F:ZCX*=E?_B\>0^7D>HC!W[DNI ,'$/825$ MXI^IV*9#]5C36\:^S5PJ43-%1I.JP):L0'RQ:&,F=0PEX46 ">2^ , 7193,/ MS]L^R7\JR:$?8"'0##EXU5S>1!M%;RDU[E1!!$QD2E*2G,C#$B@X:8Y<+N$I M1RW-H./I@>M*?G]!6FM[S+$O692;#83+U-\,E.:084P M TJG#LE.>#8"S?A!DNJ78,,PCT6!F0*,+:F'R19MS!3GI%4O>,M?!\.ZO)15=?1<2UE/L M,$/$6RE],'O>/\A[:"I4'L,\4%YNF'1HS@\-7G#)JY27CL3+4VPZ4WDKDI@(7 M1@[684\?B/FBO%Z?:P!1TFA&D8E-AWFFM(E5ZG]XN6N66Y6ZP3Q0BG]CC:F M'O+Y?=Z?#!+6)PXF-&.QUE0]X:9W&^$<&O.UXB2Y9NSG2## X:]'Q-@>;'V M!^9P:_V.Z#@^?>!%<;RW/'VW6/4UFR.<.*4?]RN-J!F7B%#N8QK*?>0N2&VT M.!I^YN$&-DQ2XREA/E.-B":>V'U:U,)"SE59S2X*9[@FY]Y%Z@QP36H2DB]> MG^NAD19YFZWZHVBX*)C',M:[&ON&8B7V8CG,H-] M*"89$*X1 863]5)NH+!G@L]/WXI;+V"B*-4":LS))T"@0,-*=V4>%N(=93V MG@\")-R82JE0N04HLF[B1KB:US^-M:'8.H MOU@4LW2]::\53H&N4@TH:O3GR9_X%-/:,* A3HF\&2P$XE4>)B^9 ;FQG) M MBN<2[DW Y/T$WVYA%| JG#R65@7;XLJEK)G[E]&P_QL36--%T;V(*8A- 18) MSU2$S(YZ9");3+<1(NC@>\N##DA!L'B(Q> ^ /T(+AZ*#SC0P*!>XD&LG]%#G MD!)Y@(*O40INAM4XQ,EI8;; [SATV3A=>=3QD04#ET*((.F7J: [Z<9 8WH+X&C-V! MH, "%4AHJOW,(@]^9/_$1P@S4FJK<)GU"4".DE;0ING8!HO0Q., Y4OIEVG!B M;;P5\MW2E@Q#WXIG?"7?XT6A0, ^AZW#HJ1\ [Q6A;TG:%0.&Y<8HQD8((3K MG$Q ;8/)@5]M)PSBB0"_Q4L=>"*QMQG #AA!B&"VA45&7HQHA.&XG7 M<[0=' $%3 MUP?N9N,)V7;1?&.F0'XA##-F3- 2[8]^62W+KJ_#6UI4/)0_*RP&L)T5OBDP M9*:#A5TD#IB<[$H=|'1^6UL4Z:7[;M#.* M^8)0Y%%:,DV 9%C8CT.S8^YA!PI#NGA\)O(76)=+GA0Z'V@6P!?@WT778-2A .#SADA'1%:K:X=7&#B&V3MD\1886?9-H8SE;ONZR M7P)G4"'"\3'P!UX#$F6*7OR?2_L,CIB6D?H%HP[4QCS>&(F9(@#!)%/KX-(J: M8@]- :35M,C6[;QR8WD^^#C8(8O"^V("*#8?,XOCMP/;T1-CFQ*+IEEC?]!TH M(.BP\@D2R%"J6;A050:"N"84;2<+15M@%_/3VY+/[D&8SE:")]\=W>]3C G MXL2"@>88)"PY09E"DJ 6Y+$%CAS!7GC8;\XO?DQHN@.[NV3. H/",T RZC" MMA7 RLPWWT 4D8"-X#IT$@DX$&M(T[.G@4@6)$]-7MSD.H;H=A\JDC9'PGJ MAEX=ZD:WT>_7#76CT^BWZC8F22=)IW.@4[*9)F#YB)WUTK8S<_4G6;C:VNC M9QP5WL,S82S_P4-?MQCZ6B-K?77=PHE2ZAYCA$L)=3:"T#]#%)D#H""=(YF+ MP'HV4$;G2$;)K;7@UK.Q"&V)@[5/"'"P@[F%*VD2.X*=U-,E&%:_R?GF_O'^_ M]U<$S40EJEW*@*FM_OHNT.^WP0/30KK65-N=LA S4@WM MR1EJ-PYA(:0:DFIH_VJHVSV$XR_5T!IJJ-\HBX5X(FJHHG#\,4ZVGD0KQ_-J M1-'1U)YL1%'3Q6F7CP5)H,_S8 U#4YMM"=!;S\5I1!N'4*E2;NO/&EJWI_:, MLIM:*;A[,[A]*;B2-? ($MVVH+4UZRO5ZW553N=#8_JUB/$$4043VI%L7BU5NM9 R4G^6D#+#=%4F\T- M#SBEAJCCBDH-(35$E=&J7A]V-AOF@TH-4<,5E1I":HA*-83149NE3PFEAJCO MBDH-L;MDAJI&4&[\,)]!M-ZJ!K&8"PY5G25')D>5-EMJSU= M9K56)6L422W+;75,J3]+@ MUG-U#%T*KF2-_%A=OZL:TE.NZ>H81N,0SE -!%?6AIUX4J765MLMF:I>T\5I MEM8[)Y+Q*EFC,.4+ (5#U#%(N5U+;LZ^E)NSX,UVKIJE,;EDW*[)G59"VV M9(TE"91]JRWM;3T71Y.58>=1&6;-9S?)"C%.G%Y?U4O7F\O4S?HN:*==6J&= M?.:F9*?-]4-'[75D\K9BLU?F^I,Q\[:*"!^?$=>ZJM&1?99JNCCZN>;V2M8H8HV. MVI,U<'5=*VV69*LD4LNHZOV-SUZE7*[\R"VE%O)&OERJZM:OVP?(BFW>Y/; M0RQ-#>3VC%!DGTP7GH6;J;$9_&08A#PO0%G8JO=:&R8N'EFVZ1$N3FO3?@/' MKH(D:Q2Q!N:/'P)M6,KM6EOU0ZA4*;?U9PUP^?M-"4M9S\4!>ULVBB+E]CQ8 MHJU3M=:&+8.EW.Y>;B6<[*D?K? .,/!:8+FW637OL>$X88=K0ZV:H-<<;E^JJ M34,>KM=T<39NF2-Y;7%S9[,9:OGXH";?(@6&360VS,Z6W^(1BPXL_ZLFMK6Y:E<3==& M'J9+5L@EERY/TFNZ,DW945ER1K[,JKW.AI"]4FIW+K6'."F54EM_SM!4O76(M% LIM>M((9DV4ZX4O+E0/E,V+WX&<4-"EHIP?XL#7&8)*%3?!6WU)22A M1!RK[EC!4-O:ACV$17ZHX8*VC$U;5$K}(-DD)SM/4PV)2'A"*]IN;W16*16$ M9*>EP2O+P ;9(M1NMC3=H@U:BKU9$N9[O1K&XQ3T&YU86?CI&9=%7O=J1N.(FUU!J]NJRDU K' M;F7'K;4KI&ADZ\B 4LC!3'L_PQ4Q6/G5LK!+5=&NY)5J'5M2#D1(K0)&<42JW6 MW3#@0TKMCM>F*4N^)6?D'\2I>N\09<52:M>QM6=:|"TYH["0JUNZ)$1*[;YL M[9FV"MMK_H+MO!X.H"%W:TXC.@_$A@J&MW1 ZL@"B,>W*' _2T_7_O_VKKVY M>,3(?Q64=G,E7T$T ;[MQ%5:KYU59?V(K*V[_U)#8$@B!@$& TA6/OUU]PP> M)$&)I/@ R,E=-EJ2&,ST]'/FU]WVV_-,1]/<\9POJ>NG5W-CM-AJ[G@*+]+< M'$BF95;+K);9XP7GNC!2-3?FK,7VU*_-*;M@R$=AQ%5X;L3LQYZ*--042-(V M+6L#=V)3*M3@./&D<$&M39(,3CY]JBJ<5%-FLLSFP-*ZX51T0W,3S*#6#5HW M/(,F[O8WR$[4RJ':^]EM;) THI6#5@Y/*@<+E,,&Z8E:.51[/[N-';J!M5<. MIUZ4X6L4WGO""P-C%$8O/SBI[=E@R]X4(:M;/0^%I))X35GE%ZT:)&MYL:< MJ46+YH[G^3PW5M1FCYOTU*XCM6?:[^G4(0V?>3$*ZHYRBDW)Y@X#N!4V9@;+HO9JTTVO/9I- ND!V$OZM9PF(J0^F(Y>RVPU-TV#TQV1 M#H2MZ#RKRW!MJ_U_I39=CGV, ^?^?MV M-?N>S3T+(HM?THVMDOS^M'+NF;V>OI6HYN:TVHW>$;;F-$YK3ILUVK;9[Q^# M.;3N8@_ZF):3U[AQ(=%J-3:OR:ZUZ'JQAV;;9LHZD5O6IL3XUGC?Q MC6-T(:C(ZO6Y2I,=:?.*]3 MXZ[9&5CZ>*.2>W/9;VQ>GKV22D>?;.P0_&U:W?IBOT][;ZR>V=&;4]'-N>QI ML+3FBN4$![/9.=(%CSXGUN?SA%O8S6V6)\2OT#W M:>[1NJ^NW-O1R.(=GQ$3)7J?"Q\5W(9!HE?/ZW'JW[^=Q!NFINR+.L27I MZ="5U3.[W2TQ2CNBD#YIV@<47\,2*]A83:O-4U&;3;.Y;?VM>JM-+1Q:.)Y! MJ_0'9LO:+!R$L)QVC[%8.,(4_L46FUJM;FFVNQTS6:_?CY%>5O,=,9S+8UL M.DNI5;^IV[SAD^,S(:B;'75U\H3!L&\>M 3;W1O)MW?I]9TJN*LUJ]6$UVVJ:[:ZN_%O-W;EL-BQM[+0&.G4-U.O5.XFZLE'I M-Q[=>PX_V1SI9QK6F/V-83F[2*W2:7#KB/U)%?;3^;T[S("QS&;[&,RAY7:- M! H(3ON=38-3O3L'TJJMQCX4.&U>Z8+>.M([I#.Z]9YW3J90.=UG_%9 MZU[CE86FWN3VWJO&XM^HXRA,4=5[W:?H4.J];JTVM-O>F-D\^K[N0GKU= M4G<]4L$7L+F&RYV(,\%=3[_N=6P#7BI[X6!:821T6XT_V(:+'"-GYN-UMQ7 MF"IJ&B/X*YYP^"_F(^(/ \S'FX:4C|^0L0OBT%R*<.N)BQIW8N^?^HXF_F+(B&*X$7P4X)SQR701AA? M;^0"!?.!:EY /[B>PH .$S1#;$YCN+!V>*^ Q\(N"9^I.\8O!$?I]SXP&# M6(CA%AP6'HQQ @Z,>OD_/_5MN_GV^MM707]:;U]A^>TPB=+W4U[] \XHI2]\ M,0UQ8.8;#)?DQ1Z,A9. (O6GBLY@;B"/GD'"B3C_23SAT41P8B(9"B?R,(\ M9.PAGC2,.[ERW&/C =X&Q(PJY@-UPM%(\#BE3CJ%.]O-D46)$HA#W>,X+$ M41B,X2U.(D"&X ^73XDR|%|"A@#IBJ6*H$!R;F 2G2:9,G5 HUA9*V.F3AO%U[@>YY*B1<" 4.D>]..0%GIA(ZR7- MV@C,&!FZ>.)%[A4:G4<#%I;,P*@E$8_D:T.0G0EGKGR1B7+E)R[94/A& 3< M-_B/&0^$U/@A?"Q+THB8C48@U$GD3)B)\QL53.?!0%]X@5 @#B,;.)@LGP3 MK$#$T7[B.W &+BP'#&9"@_KA&/[5||+Z\&/U"]2,88!66ZK?*'QD?NI$T+*D#\!A MG[\5M[VXNV].L:0-5??)%&UX#RZ'PS9*]R0RI;P0)I3NC_(%0A=&<_,234'#IQ4P9T4T DM(^,Y,.BCX0[VP M'AL"55-"XT"ESRW,M_ RDS&X3&(0D"G8@9CL?"J.4^:J"]?PK$%42:?H(W0<1 M<[3AJ95%*VGUWN*_@]E/F8H,<=%:9MH*/#F@?S!6G.Y09C(YJ\4)KV0&M24] M&_9L%DHW^DW$I?W/:TUAG:G*4RI ;>:/,)3')%)[JR%)JZI'8SN[.XT+XSTF4 MIQ*/^=40_)OO5VP$DWW#_ ?V*#!0+JQIZ@7IX -|^^+:5ZYP--K;"F7(#V%# M**W&&U#./,)?P9Q89>9B@+\[^MO%3][0;HZ:[1[K#D9VNSGLJGFSR6W+ZH]< MWF_9[7_U+M[=D? (%-GX?HJ:-Q5]?LW=EV_@4$S?*562P\#&C&33WKD0^'GS 9 M*%'P1@$Q"3+:LJ*)"C@)*>@4-T3E- 23"|^3%I MPA(+4"2H:$"=Y-Z+5'FY(\$^X4G00#+LS$9S M> 010% @0^I011SB^8@"C%'$8+R$O"4*N9/9#+3UDHG%\[0K(!|:ROFGZ-5# M[GN@L-'PBVP*:'#@9T#I\2.&L#'W+B:1)@#,#KP)(MR/W M7-J?+H^H:Y/J.L3ZOI9NC!9A0FKZQ-J M-5 ?,FLU<"0U<#X^RBDZ*;H^X1))%FY1W^P:3JF?U\|?[?D=E7&I0WJIPC*(MEV3PGA@FN6R%E086]IFW]ZTX1$NH7"@$@J-8^Q,C7(JGN ,K81JI(1:9JO5 MJ:T2TJQ6'U:SFVVSV=<&KYJ[T]HXB5 ;/*V%ZJ>%K$'/[!S+[3ZC D@*A;T4 MH9YV*K;5-MNM^M9L/^W-Z3:V+*AT+B;N;#G#:H%-.$9A)BVVSV].VS8[NA%/ M13?'LC8^*--*]3Q8H]4W>TC*=5=?9%@PJ[V;+.Z$(:VZ9AS9-52LZSPLTN M*5-I*>T/3'O;MZ[H(X^S-O+[=6FD8X^5,$\KRS-6EEVSW]TT%*F_LM0B MH45BI:EI=|WN&]74M&O6#(RKXZ% M-4;@8]_[+]6!N&?^R5=M?'+7NHV>W#4\DC[^MHF%2I.R=*DLB 7#)WY6<&Z= M4HUF:8E328]9[$V!"63)Q?7*BYQ$S<6_4YD6D.B1%]>X/$J[U]$E-@XZIWYS*

*M4+DYZ;U;ETZZ/,JLSD5!='D471Y%ET=Y$0ET^KZNB[!?PNKR*%H-U(?,6@T< M20VV;$V=4NUW!['8G=-NWN,4D9Z=];0JKW&,6K5:*U:?=:PFEUS\X-M71%E M,RK+BBCCPDWNEAE69YZ"5_BNWEFFU7I9 7%GEMO7\SYE]:\2[5MLVN]L>.>N:(/O<-QJP+ -WQ4[V M3ZK.V(:KKX[IUHJO'HK/;IJV];)227M0?.G9'G]JQG]^$-*

!I17G]_[VESI3M"O3P2./;S)\F9O<:6!:LU M9YXX9[1TV];CZQS-F:7-I\[4FF]0YXG#&GJZKUH]HKOS0]ST6AKBJEECE=8Z M!C#]Q%CCV,^?)FNV-JZ^?*

R*L>98@174S<5Z'BZV.QG@=/]+6D7H9:[8T:VK6 M*&>-KNZ+:5?3 UAJ._)S^WT^ U> M[WMA0,U.?NXV!O.?']A2@2/!3A5['R"]\'I> $]>OWMJ!\&*&$2X>KHFAV; MI#P4N[O %],0GP*?F>$LO-@#$F.7E=BCABGR?OJP%)Y=,_%Y!>5!R?<9[LI .;QGP?/AUCXYO%QCKI4L73774<6(0'@[ISS'!]^_4/V63H-Q&7*\G[SF#/F<)3JBYQ,W^$#47H

M)_'J1Y;*U!Z);>W>/"V*_YQ$Z6QF;,ROAK!9WZ_8"";[AOD/[%&@E2^L:>H% MZ> #?/OBVE>N<#3:VPJE407M'4;$-&_ &/,(?P5S8I69BP&"/OK;Q4_>T&Z.

MFNT>ZPY&=KLY[/9YL\EMR^]/7-YOV>U_]2[>W$%)1"6]_!"!8[QU]?L7=DV M/D7S'7%5>9^H+Z!:8(G!V/CP8\8#4;B?VUJS5ZHU1UBU8+!8YTJ[]"EK2#V=3

MF&6ZDKUZ:.536O!$3\PIFR.XFQ/- 0;\1@,I.!.$GGX%]@UM%GHD2@#*.AU,1?(RZ81@@&-R%LIG0I. 6PA MLOV(I99 1AEF!HQ>1^Y9$8.L;QI_@G;%[3CZ6B,G6TA#P&"/O

9V_E8.'T9@% MRLJB.\"#"0O '<'"V!!G_X@?>T%,[B. ^)@COE;7//$KT Q49:4(X92=^=DER MY-PS2$VIX6(#N2AU5=631@#\I=Y9?"6V[-.\"9".0_3&8)L0

M+JX_GQXG;T[N@#FW!282U4\P[*193ECD/N"<8"#YO>.'B7LU)&=5A*,8OS6- MZQOU$?/'(:QT,E4#3YDS0:<4J!$%.*K#9I(YO#)/OE0/V00N>5H1O:M-6T$P

MS[HUW4'G5$4Z75.U=P[W59P5N=F>KJMH&XKN.J2&0Z]NA ^8@X$H+F!"('VTQA M CEP&@$M#-@"P5$(ZA$\EKCV%)%/15YLRQTFR5&<5 M2ZT-.]^*HW+$..YA)S6D^^8G

MTWT[2RXMNB<,2%D%D/.79MKYC*2L%:OS%? M81X_L>@[1RCCYHL_G%W:%/=ZS.20C++3E++K0E>SWZ%0BIQ1,Q&(U.B F(M*)(9:+XXQ[HRETRK(!1K'#&7&V(2/H

L3+GK,1IOYC.'HXXP"YH3 8L)#AK+ MC _XG03!+JTBPQV6?;4.*-8TPB0>HO, ,DVDHY2/-/L#5 M(L<,BRDU"9&6*

MLRV'2Q'96$:B%=A25%0*KIDF0"%>%K_*GT6P)>93@1Z=TMQA&~?9SI^:0KCLR M*!KV6 V86C64<]6C4Q7G5,V]T[#'6H/]-.Q1PQXU[%'#]<*$U;!'K0;J M0V:M!C3L4<,>-

>QQ!^705Y]]:<1C?>[>K9[9;VG$8T4WQ]:01XT .0NOMM3^)AYK)J]"!,[$/QQ'JQFE<#'%F;N>@@L$29BS3J' M0;:5XB!+46V+Q5N+55D1 D-@0:KC"C.

]]#L(H]C&3AO"D/>$U8(!G&HW&WV M.P=KBE&IN;S,6@:Y*P%IKL;U/%E?EHK*%LH,Y_5EUT*++F^>PAQ=A4E>7.]4 MT:'K"UL[K7!^3&"H?

2B@\;)4JJ2_'/S\]:+CV&AN_F5FX6(.MC1:<OA=\3&J M.XQAC3>EFKTCK"@\R>:L8>8:JGR&D.XJSJF:>U=_F/DB"D3#S&#7,0)8P\YTP M\BDBN#2^5.-+ZTQ8#3/7:J ^9-

9J0,/.]^RCG**3HF'F2R1Y_LA1H\WKBWNQ M>F:SH]'FU=R<5E>C[S3Z[ARTD&VVN_6% &M6JP^K=3"]JKZL=N(&K]TXAB^B M#9[60@>&F[?,9O]

(%>5/N\#N&@B91=AKMP(8\U;JZ1^H(.HR2)T@.P4(37F! MU+.%5@VLUS1 #& M$<+<$#UK.!-D!- Y#Q//F:3 1$*W 5=%A"Y495_#T0BV'CC5B\O@?,7/#29$ MZ'C$V0]>/)&<.H0?

A\$BI_H$G46,<,32ZJT.OM>7T,4T&P:_3>90_%&$MR<2 M*DQO28?$>KN^!XMN&&KQS!=A1@&C9P\">2D+M"K(5,:_M,G6"A-7(2:T&ZD-

FK08TBFD0B0:1G+02LGH=K80JN3=MT^X?0POIO5D# MIM'$-L M3L- G#9KV&:OU3TB+&]GX>_1TL7D5;RGKN)]>15?C'F>(^>(_G/*CD;9"BLM M%9>=WJN7K&Z?5FSA=

<^=MJTYW4IOQ__ ^[U9*_0E*:6&LCS!:FYX[5% @G_(= MUF6YRFW,)?R/5I/5V8_=J\G3YE][TW8_.V+A\GR40Y/ EBSS-;^P<.@:T C" MV)AR%L 21XF_'CBJW:Q=4X:R>XI"TL-

\4@QB;G>8Z"!*,AWPA^GKTW^!#A,3 MA>&&/S#IX[)YLIHS0JHG811?P2JFA5K05(WY@?L^_N\$UDO!B5H]%H9]"BE] M?F7:!['I,>P7FLN!AE>03E6<4R7WKO_T2&>#-*HKF%W#

M^C6L7\/Z->Q4XWDK3%@-Z]=JH#YDUFI P_HUK/_D8/U'N">9/[%22)=X[L1* M(_IK!Z9MV4<_"G)NMMD9L:DC_&6BA&BLAS6;U8;-1C8MMG[:QN^PU M!NN#R+21T]JG?

MH''+KVD5J.;!R;/H%QLP;'#5)IP+)JH^54_S :<8=*VD*L M2M"GE3)85WCCAA2Y[#<.#-BMR,*WT[X[AA#OY?ESX5R[<>",G(HL?'^<>RZ< MT]K$O]253;PLMWH:\Y],ENB'1D&=Q-

N\"5G]$49!@],&'[XP'$%M P M?S2^-8P1=ZFO0WY)(]^E<@R8>]AD-O)V!Z8=&)Q%F/PADPSNF9^H[AH^/$PU M[$.9G8

)$_36K.0[CSI:$X&GE>55"/AV8OH[CR!LF,:=$!6S5(6#)$3=![SOW M'^5Z, 4%_L"+1%@%T G>C8AO?&09RQX[\?X?&F))?F"S_W)W9YT[//=O%VL MTP<7F[+GV65;M)HZVZ("

<[ESML7^N*H\H>)W[S^)YU([%M Y[]D,#8UQRP5H M'^>YK HI%65M(6J8TG9-C3)6V QS^XRR. 2*@L;]V6IW%YI'-8P_N3%A8$F8 M,?%$';4M0/+8' YYI0]HCF"=XZ.

[XCZ;QH.8[2LC"XFBS"";HS8!K MAHD J@J8.9I'4*\P.[#/83*>2(J-P 8*8TSMD_#EU%I(+2P,Y(K9/?-\$AMZ M!*PEV+3=V:-

J\=P79*H$#'(0@^F#]#.\J?V0,0RWG]\>V:)F227\:D5W9%.9NK MEX4JJ=J=1G.^XQ.-##N1H!,V]6+D$V8%,'(0O\-IP;()6G/AV>>ZV&S0P.48 MJO@3PQV!/7J/C'^+ZB62/87.2

L#$PZYCWW$I ^+&H;_ !V$'*2,$NG(S&Z1 M^PJNJTBP*Y2'W D,/>5952BRI#W)2F>GT!>?? M<8(1\T39U)4:GR5#"$-QD:#V[S'TD%0M<)R)G,#SW6X MU*9,LO6FKI8^G&YQ8#?

XFQ#N[1*/_<5.$03J#P>)CXN+EJ M?M)3@YT%^PU\P>[!]<./8 &)W!CY@ J47 ^"!H@TE@U3G:0-[8]B%W_.$5R6 M%&22>Q:I?H#Q),16:9(#(?"

<^;!_I*F13K@O+@>6)KL4)&"QP@1I*A8J$;J M?H9](-/VXRAT$R?ML(:&:"8_$2;]8AR%#V 45%]_ZEF&AH4'"3=51S=I4PI- M#^G'|*C

N6/NK>%B@BY.H)#DCQW20!)C;^K]5T;J7@"L1E&DDL<0)^B#((`P MEPDN$ T(*,CU>I"SI9^!G($6K>@GW=)D*)S(F\GN<5C#8,%EW&N-BDJU4/Q= M-

L.D2"?,^_B]S_756FNR^C4S]E_FF%:V.0Q!D8^5WST%=O0?LZZ$LKTBXK=! M_F=3,A-(,Q?[G.+Q$W*2/ O!OH;HPQ:H6=3^:&[R6AT8%048Y&2]1F=@HB:+ MLR$/L- X<8]

[4BGN1):$_0&I]M8L9U [1LPB$HP)8/1!*7MBA@>:)EB@6/% ML9FGZEQ)YD&0F\'EJ2KHRPFGGX">1*O,C%F(WA&ZT!@;&VP:)MCA,YK[BEIU MIF$VJ"'"LAQ*JX$T-

!,A.@./!D3PP+GX!9W^J&(T"LU?A59G@1L(41'LO_O M&&SHG-L"AH%4#D0P"6TOJ76GN-4-XQLX\![("AQQK\3=TPA%LQ,&6 JA>-R M]$SPC'I&JC:F)DOPH/2.7

M])XDH8H_Q!]!!&^089>K5[)\L5&P-U)V#&8N]V/((7R+LCG)XVD6/*JM52]$ M>5<620T'=1E1': P4"U:)1>D/5W5$SG#8"M9< MP70&/=Q8'5DQZ;O'P'GGA

M,S"ST<^7>6C]53Z]T7%KTQLQN3[GNN3,U/@O M2KPBV?DHHP1>6N\@V,H*%NY%B /S^SP3^G4<@!;>< CP4 MJE$2J?*VU !;W@,-

PV0Q_/-5L_4R:RA5H63_>:VA;T:RFQ%+WXQ48"[G5(>* MCN@^@C$|>O/G0;]A]:U-BT3UFHU!=[/R0*N&LNQ&N[^K!L*=WFXJ5]&D[%V4

MJ2D%T0S*$Y([C:Y=]13=G92(62^=_002FG6YA3I5!7A&5@]'+]O!_]L?O>;R M[(^23Y^M_EB=|C[S6)Y2JRL#UQ@^%B_)LROHBK3/VYXE*I\!M.^EM=MFM]6N

M;0JB3C:K3[)9]VFVNKU*9IN=A(*^3 0=^[Y2$*EU5/5QH>O[5FZ69=H;Y_'O MM1W$FND#E"8GH&LV!^U5:0$'SQ9]H>=U3)E68EP$<2Q+\2;RN[<4_'W+ M[V6K8_9;&V2&5LK

M#8,N9<_F#SQ:0'PW3/ P=>,3CQ,+V79/GTKK5+MI-EM;]A?:'8WVZU&5GO$= MG>6/CI6A+/W;I1:MCGHKL[&/RKSOC19==#4OO5(XJR_/'A)NL#"[=@C[M0]. M"_V\X!

<_6^U&RTBS-%+,T [;>I5T]FJ M2GMW*=B5,&;LD<89,A_A60@)]H)"^S!OBJ,K4!/\.$>QY$2 N7WG2[!?(D41 MLVSX+ D6S ^,2$H"6/AF ^%V_INTNO9)X1=[AW/S_50HLSA82&>=)

M)D(U!>SG\+$PSPQFF0%*G@"+[* [4N4%_N;9HZ;S$_BG#^(61+_3.[CH*\& M*4-4Y@J9=4#9;G*"* *E^9;/L/I:+'M"O/_QJ0.:_5*H0IS_U''5HIGK-[H' MYO7%YI4(;P6#(3-DV _)^[??

L#T$045S/7^HJ"DT'H8ET]G?OC(;,NX",O MIBR=-6W!NDf2+ZO[T+>7ZSX<',J%&@7<8>,ZQVA_!7--J%4TU!\4?'G-%H-V MHUB<\3Q@"/?N 4/:'0EYFB$E*R+1.2KH"O'U6)%V*!:9

M!$J9X" C+!T?P;!;(7)-8':%B,8QKH,@H=H%,L,R,&!94|-J7OTCDV.20RG MOX*GE)IYKZ.P@#^=M2N'A,I;AP>*KYE M!NGYH;SMU2CO#2Q.)[,X&AI>?VAXZ95(+P/A*M-

ZA9_LG6U7!)^H!UJ-8^GI MLDF]G:,6."Q-(@\H)M#'*I$--35\X*?__BL8'S\4=.)Q33DLG^@XQ+CUQ/=3 M[7+_ZU966R5SXS^>"QW@#SU%:-*%]GH MY64N*G4L\B&OS

B&)A<78]WEGXB&^T*:* #_1Z;Y4^Z]/ ./5$690I3V?N+Q MD?'A!W>HJHGJQA0H%1,:ETDGO/WQ1RN65S.#.GLF]V'5G/F;/F!!VB2R]6SZ> MJ!:\$

<./)#Q]:+79E=2ZYG(C5<=6_Y:G<'WY(C0R1 M2/P*U:XZ_2]D-\L3&WCQ/8_D\[5"Y!V_\0L=']6#T&O^<9<$SFN?$'$^ M?,D)]?&+) "LD^HPN)1$;A9/B3)C\@"^*I5:D['Z$&?'_?

#!7)=HRCS%A6JF M[*G*<51;)|^.+U;H\?D]]QO&=?HN0SP*&,)4U@\SP"?A@ZRX@FOCWKVJ%"-O MG;AK8OF?K/8/)9.7OHF2ZI$.X?#? MR [?[%QYQ#Q\?H:%#K

XA&3;C&SP\8SCY2,N.I\5KLN3BJAP0;I0<;%0FC'7 M@BX=6ZG7H83B+]-I2[V83CE4A27H$:J.']]%:F2U"XOG8[):)*IH60?2AU7! M]

[CL[(#PCX!VA0Y41*'HX1F5*OH:\7LO3$3&,T"/K$#@GTI(SN@JYUHH49=< M,A\5#:X;:5BTPG]+8Q[ER.PBYDDY/>"R=!EQ.E4N_E5@)^&8T,,IJY#Z8UR6-2'_$%)3|

[(<<[(RO5+SUFFS.6*<^2^8V5[>?5+||\CX3T)X M7/1BD4?2<9!1Q5O%31Y>C2%QR','B0Q=4*F2IYJ2 BJ$FU6-B_A#-3!KY_ M9<01_$:!DO#>]Q[O5#*1D+$&7=5A;X#4I

M^$S69Q.)-=T+A6,0WQE8<*2[',E$U%7">0<&1!A"2RLZYNR#$_US3!D$852 MKA=Q*OVX5]FIE/E&UR4A9KTMB,"'$1[KK7>84&<%@E%L)C&(G -1IJA3LNN\

M5N&K=M#/ARV^*RUBB,J%1BWJ%VV.\B:.RM#(L^? M+.XC"6--LI.)[KX]WJ7I_#FBU9;.]TVZ);E*,D0XBA]Y6#03-H[3!T:6<%. MU09'II"*AR+O@D)/3\|_H ,U(S.=]BHPOF(-6E1?J0?

SX?9KYL HI7[O4:5S MQ-ZDK"C#;3P R=T"6:A9+F"^!/6,RLZJ8_;'T 7V%N^85;FOU%:Z^C3W1VUBM M+;?3EG$(P1AAK>@(=1H&7AQF41<_IC#GQ*/$Q2 ,OJ'"") _3D+T>54<)BFYE

M,,#&9)5'$Y0 MT5N];X?9MT\0^4UA#*R=CV6Q8.\H&I5G3!0,QOFQB;IO(+?H[FMV^T).+RD! M'J"C /X*^"H(*@$#U>@/8(\]-4.9IX%$2.*K8_'SS;WM!]GV6UX(Y[TEDT#Q

MNRS$SA'8G8IUH4= >FA FYR6GY4]@N2]V3V=N&=`ACRX]Z(PP)%6GZW/S;73 M?F(?-PA4YP[I#[W_::\2;(T0,S)[TL!E461<&F?F5TQL&*(D:^.9U3AW"7D

MWDLR)T/!+8_'8]/]TO'.@NQ\"%TM@W=YE\4A7TN2XYR2P,4ORVXA:ZDDEG M3E6\J;V$7'<<|6 ,HP;JEEVR@AYXRHKEJG$$ZI>P^'3\5HS6GYITH5%.>6!? M[#>)UVTP&-

ZN9V]P#;PK\N71DG0UT 4M?))?:D?8Q6)Q\W#RM,[T?EEUI2IT M'"%(W^W@^#XRE6JW-G5]DM_!FUOR&3UA7C)=RLPN$@6?GU&A/TAZ\._+#CF8 M."B/VF0M9]58E"X,

<"0O*GLXD-_2)!#+I8Y%Z$3D?&[$WJMC ,16I]\@)1BD8HJ MWNX2'Z,@H11&O-AC(>U;&RX_8&XV5UT//3]F::|^9ED?8CFP-%+^!,]F#L^D M*P .U[=WQLW-

&^/+W6\?;HV;SQ^_W'ZZOKOY\GD=3,/(.'2^2]PZ=NQ4 M(0[*-RN*JTT)!V7_RD=G@()7R.MNXBR=?7$35 7+\3[3,P;N_'FR ,/B>$GJ<3%'CV M%N-+Y\JZ, (VA?&XX[[Y%$?

^'3:^_C*ZBUR8QAW\\!?HJ@_\9X!L ML1E.(4IXR='\55_03?]1WHOSY;8H'0IA4^4.$]9H%::5V98779E78Y6YY$] M3?-6D>B?PP#'M)K#C@4DOW9#S('XZ+/QA3QZD$Q_(C?C+P?W

5Z^8+GNV%= MO&/R@;^^GGOE.[0IV_B+IH&\;J3L"_>

*[**KO5*Q[47KHE15;Z.&T[$TO9:]JG*I!YU$,V?]14SE>C-R[HU#Q0;33O^*
M\K$8'!X(QS8*9DF/XC\Z)++J87/D#*;!ZP=N($<%DX^2A+4Q5&)P)07MGEH'#1ZV\CDHAQZQ1X0'_C"=G$OV#[3P;Z-GG1KJ9HS<^DJZ) M:?8;1#$N_+L-W?"%O%WHE/#O-*
W2RZ/^&P0O$?[?AVWP.8B[]NPS>#F9Q)55\ MEV%\F\CM;[#D&Q?58SEQ54Q3Y9;U5J-Y5ES&TC#M114KVHVO]AY%RW!IJ<8U M'=M>.!=*
[*6.$JC706%50)%V/WF8:RJ1923LAE;+_LV]BGP):R/ M%E00=Z?@K4*E]!B$*GS*ZWLBMDC3\+)I]Z*]1"\LEH,";R??EBR?92=F"&O% MP_PZ\59"]28E+V-*
N!CX8IZW2P!S_.\A%\GY)\O8EXJNFI!MN=L1+LMAV=T]3PPL"8M1%.DA*2_S]9.@ M%FLW%USRRA456BB:]P!YD N0F?C;?W\]&>U]QNEL.!G__H3_RI[LX3A-\G#\ M\?__0? OY^]>*
[WW8I).3W \WWL^Q3#'O/=E.#_>FQ_C MWK\FT[^&G\/>VU&8E\GT!."/Q3][/OGT;3K\>#S?$TRHB[==_'7ZFU4&'1<. MHE8>5+("G$H>?"@NG3[]\^?+KUS@=_3J9?GPJ&)-/+]]*
MY/SM7V^]_XM/'U)(7Y8M9_B&OOWG?4W^#B;5!? BY \E^_SO*3/W[9VSN;CNEDA.^P M[-7O']Z]NO;(,!U-?DV3DZ?UCT_O-G_\.+5^X,7SP_?O#AX<[3XX>CP]:L7*
M^_3BL_W7^V^>'QS]X^#@_1$-9O'A\V^?\/O'8|Q?+[D_K14*7. MO/ 5TG^N\O%/O^-/891.1XOI>DV_GS^D NYB*/AUCN.,9Q-X 6$T2=?>-*KB MFTPO_N4H1!PM7AVS/3]*
M*,XF=OUQO25@.)UB7GST/\/H% >>25<80[!!T\!\$1 9K6GOT1M'_V&.C0=V M!X5K([M"FOUIVIM,:0I(Q3W9^X)5'9UKNS-,89INL>GZ2CM_Q]/9Z3BW]?IL.3IM*?
3]I.^IEP:1";2O_YY.1D,KZ" JU6CDD-A:$"Q4C_1%|* M:*T$*F6%5*TY?1/#,G(7CU/N&TUW,Z'OYSRL8P^CMV&87XV?AT_#>1@-A%76 M1;3T='"*?BH+&6"0''CF/060A>.ME?*
P^492@@'R<%6DQ^.R8D\O_JU&(^)*]O M2OS|-,5C', ^&G_$5>8XG^'HRF[W!^6%Y'[X.6%;>1R]!)$;>G:.?@HP&> I! M&+1X3P,QY@/PG1,4GY(?-)X/ M6*
P>6;1@I49ZL"O@:&00;*2!1Y8M,&B@PIM5I)?K(O7#*MG:OE@'6)U][?5[< M:RZ0=^3^'(;T\PI>3Z1'A.L)T.B7' &H(GBA MS8CR>ACB<'1FH8J.:*6A8:G 00EZ=O2H0$NTB8>@>2Z-*
"7'E\0U'X&M *AM^4KKROMFW3><*Z;L??P$TYIW../ MKS',\ +5MS>3<3J"%3R9T%(RH&"I'C!*B#%F\KJ8QL"2DX$UIL /0?7)$6[% MB+:2:$>0]F:OC/$*GNR3**Y(&JTEWTM[\L)4"1*
2D1?D!*=?WL["N,Y MN8AU#^I33;>I400M"I3"1 T8HI'L%ABN2!(M6>CJ]D\-H)TUTCNE5.N% M?1^69:1O'H_TFTQY%SMNY&G<<7AOO1;11T'.)RDAE:T!;Q3YHC;+6(B@69GN*
M=JWNQ+3IF.\8I6"*)6,SD)M-2I7%S M"6PH@$ZVFW7.*!5GX 2%5LH%"5&R B+2PA,QB2RVMMW+7(IQ?CX95\|:QZD"8HFSJ(A_W"CRI4G' ZE=4L/%B&(L^=6L]2;< W#Z*
M%,9TRHE6(NE"+SS_OE_,HZ*(VY"5!K+$"-ZB@8")_F,A9-6:&C\ZO%D__ ^)M M^%:/_B^/$G7DOF;O1I]H'?I<(&CF(?-D1+2.2]-!8NP=2'IJ -?AP'V)%QM, M?4,5.)Y/0YK_:S@_?*
GXZFT].ON^,?[M %K/DO.:!&&MJ.AFO:ZZ0KM9>".]B M]*)U[+<,KIX:RA84:2Z6EGE;TU/,=XPW228L!@=6Q+K|)!FY;2D#6A6BT?#Z*B#RLV''J=M)><*0VU4V?*
GWZ60V>SN=E"9V=U9CF#X5&3 M/YT=."G()2M),988>=FM]^&O/'YSJS2;'Y:Z#;IP,7'Z>9AP=D1>YB!GQ70. M"&6QQ^VJOC-2 5+X4*(Q2F?*
9W!;=AV9%)P4ZU3/KBO^V[6DR^0WW)3_C^!1? MTH#O,HNOQFET6AL#U/TX^C_7DB$T3K&,'FJQ/BE8E2!&62 7QTTNVAG=?LMR M99A]<486-$05@@*.K@X\>@@E$"*
[#*=STQ/(DNCJ]_ YC MXQ.Y*Z*TM&0C*PET(/=09<,ABJ2 64=N 3,U1-^6'=AM$+>IO&\=TJTYR^T) M?)Z[.QOPR&.VRH'F18$*J"B"3!%,CMZZC)&'UK;Q%H@5=5JW)K&US#>;\H9U*
M$A>CN5"SP_$IH3J'-QG/GF&93,]K:4G#XNS@*ZEBFO[A.$R_O:))6QPW5@4] M&8T6$S3'*C>8,Q[GRJ!E< MA$'[4-5'(G.A$I<0$EI2'SH9+:Q-*
F3=?;7=CZ9,SVE="-9%CVT0=&N7D.LW/ M89&AXUZ6(J!6 9%7K0L%:V3MI$$AG#6!8W,J]2"B/FW*J95A#67:H:,9+6?9 ME@P\"#RKF'!..HK?,),?C,ZDU@?D/W TU\C\P(74]L?*
YSS#]"Z]\](!&)RV7 M";BP"914!:)A" 85_:$D9+'U =_]:/IDZ#=CPJW4CS82:*M/#^]<>%7',V^" MX9D!YN)JN2P"W,&*V1 II5*LO6>TL.(^AEJ-:%&0U&TS(]$^IC:B.,%?L;1 M9)&'?*
\'8XD)M&6H]%6E>S!28O@-4]6!.>E:.W)/0BH3\:V+3?:R:%=#CR. M:80C0K2?3X;CX6Q>Q_OYTFS[0N::TR"3IR_*TIB]CP:B5#XYIU3FS4]C'H;4*
MIXSYMO1H*8MF!"&E=24&]09+IF% 9KR ,HG4E_,(17+#R%VDT*%UH=\U 'W> M?_*%&5U(JZ.*)!Y#]MW9A+6U 9[783 MO"N:K#_C?4@:W#_ZQ\O7A__J.EGP\C%;3!*|>VB-D@-*
K@>&-_J'7JP\I8+K^ MPI5W#DHBS1!9/= @\ZZ2L> 9T2^:%&,(24C7.K=W(\#;:8(K@|W.Q@PA9P'* MB0 Q&PG%A]H-/SC$YGGQCZT)[O9XMU[3W%5DV'VIM8Y6EMK52*7:=E-*
,L&R M>! QEH(BTO?6ZVR34NNMF<=D:B)I%HZ2Q7&V^GD\Y!,PK-O'V:87XUK5\]9 MW4#;3_/AY[."2I-<8!@*9%]O8<&@P!F6P!(X*U0QOK0^K5@>W<8-B<*W18G@*
M^\E^(D%/\=XV.0-:W$:@=+5Z6(*B-0TN) 8NIZ!EM"PWS]99'EVO\L<[(M>M MCD;=R*Y=LZN;^(Z.*69ZC].3LYE8_'$@F0PH:08P)DVQDC+@$F=0M),RHO:J M?*
=>K98#U;9]H)XS:6&(M.Z2;*U&*+%"%RKL$HIXI#Q[UKO?FX =P^G3=NBW=;$F[7[L/+X3B, MT_5YL=PY&UP$G6F-D"-L(#K)@"O'E67%NM):ORV/KI6*?X>+RV/>3]Z'K[5(*
MI;8QH ?5^Q*.PQ2?!0)0=V%P/%O0;H 4#\A(%DB87'/'M2:#9#P$QTM&S[PK MK1.#UL7Z&%R+38EWGR'H5*Z=V(9W^.D, ^V%Y/0GCV;-O!R>?1I-OB(O^&H=? MQCB='0_51]I-M*
-$ FE"W:@M&KQC#GAA2D6FDU>MBWK6!MNG,');--R M8+NV"I=9&5=FA=NHR6H%D-8Z4+5$T-N@018M4:.+,FW)*MR!KNU)1#&V1!\D M!&T-J"SJ'66!?$;K T_)\Q1W?*
A*QQD[XAO.J$L_!U0K[Z6R1X7AYG5/-B9U^7MQD4.=M((TJTE@-Z*.O.V<< MG,!'6CVRWU0%Z2WJJ@4@Z=)$NZ%M'F-SV_U,AMDQHJN;10T6D$J MCT>(A30@D]P7BKNY3AWD?*
R\';ADRV9]+|W0CN YY=7Z?X85G=^>]AH/"([>A M*' !3:W0-1!I)B 7=*0Z:RO9UOL8ZR%=AG'NIU=?S67:,,K[-,4T7,P>_3S" MA6S&>?^DYMG^WYF95O3|>I\#.*
(^T,LAG@V!J+:Y;2$4R5>_X[IQ.#T)3%I18O,&=/>!68H^/]M^ M>!O1M*NHVR1O]RU.AY-\>T6<-Q]^)J.P_@CO@MS/"@%TWQ@-"^9J9J](UA- MYN'@"D,H*H9<.^1DT_S.CJV.*
<(M'OG#/9%@GH:]&QMQ9<5 *"+\X:KU-AK5-@ MUDUO?\2E$[V@YZ;BWTGZI L4*&H.-&#RRVC)@ \R0'%,I^2LE;+U+N:ZZ9.[M/>A]_/3<5/R=%=4^"R,"AD?'2,*
G)Y\FXSIG1^D8\^D()V7_Q+E=LV_+QFQ;A=C85C8IS+Y__\NSY+S#.CS#5;/)ZR]K9 M[E0]_)O-GX79D&($AL9Q+2$PEVH?2.(Q%PFXL2K(HE)QK1LPKHIQXXN&'GY>
M2JL9^UGZF%\LX(85F48%$J6O!)0&0V@E?,J(*& M2]FZ1+<)\#YYN)VR\];U1EL7>[NKL6Y_P[[^B &J+A+RI#/DKP$53Q"R([5 MIJY>)FDR"ZVW\:R*\SJBU[*KX>QB.OZ|*+*
X]4[0J0BTZ$A3/ M.84>I"R9XCW!K> ^:=VL!7]%A[78G[U%HP_7EOCMW]%;*'#G<7?]?#SVON#%Q8&.!Q8+IS#(BPR*U90@YNL5@DDE$1DZUWHSY2$\K:ZV_?[9*
MBJ5Q>6UFU#5/P-5#.5J/.2=R"[P&*WE1M%+1-N_N_3"B7OEZK7ARWZ6W#832 MSJJ.1I,O=9V2=GTQ.8WS=R6QGEN^B 4:XTONB6JOW@R=V;?U6&7 C^W=ODY':3MXF M9(8[*
<)7%CHB2$07P&EKBN+99MG:+WX(3X/"XKL_>Z%Q!X+S6NS,(1=MR!L4 M$J(OMG9NE9P5S81IWA'G041]LG_->')'47 KH;2\R_LB?E@F,^[^1CUH!-;6 M^B!*T34-*
)4,P0D!1*)P*LW2Q,F$L38 M[6?L"ZN]6'GO6 V58D7W1G. M6XC<,=I8O$^U%80(/IQWABAU;R762[YXDKKY)MH/0?7)@K;AR4T%UE8N[1+< MSC,R26^=CB]1?*
7M^V22R&,PN@M#U)C@F:<16ZWI#L,T)?9*E-5<>1M2K[?U. MB-)0(BW]K#K2NH$[(T5^,IS-:'HN("F1G"J6@|<:HQIT$&OS(19CHF%Y"@9"J&%!O5Q4 M91=2)"JC_Y$#|_*
C^G015%MI-YS:MJGS#PRS:!]3X/5$D:) R3SX>DN59$H4 M+%[%T+K&_F%$?:JU[T87-)1(9_'.RS"<+KJ5_XEA=CK%D^MQP.6?SRHAS]^4 M)^-WJ:1P.AQ_7!Q$;A*
#M06P:5S4X72TBI463[X$\F(X2Z-)13$HR1AF4B+? MM%Y/F /QJ60%@I20B=$5IIKG(]T'IIM+$NX:M;:)5]AA@#1\\KIB@""P0$A6*
M2%M\3]JU7EL:7*]BIR:|6>XBA$WEU+!R|3+'\LZ1|V!](3\]VU#["J@,7KD" M4D=;0HRD^UNG.CZ,J%$:2B1SFSBPF_PQAJO^5Z!^%""">RW=]-P65E*
MR^N:&'[1GWD#0]C@J9M:OJ8#W]#D+;SLUT@\Q.L/O0R]+[KR+BZO.CJ-H_K7 MBQ=?G.+_8)B^G)Q.!YB$2LY[$$GR>A6+(LK:"(XGR7@2..:>\5+#3!,ZF:FTI*
M$%>'+VTH20<'M8*%7,T0(3"E2?DZ+IVQB:O6VZBK8NR#K=P1X6[JR$[%V\RV M5I23Z764WZ]+>(9G&1.8***=#:("9V0I,TI *:P.'NR(-%I,$6$$K73Q;>^ MFWAED+TXL^L1#*
[N3<)O]K8UF:;_,<7HY5([ZKTKD^"%#)IJ\GC0D4.F#0!?"@(.GB&47B.-Z\A>& 2 M5GUZ+RX6V"6MKNTO=BZ_+:S "O1M&-X J7GF?-%U>W$QJ*'9|%)*(&VD,D<7*
MC&6;K[0[G]V'"*M7#.M0=#W0\!7W^R^3@2Z":*