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Table of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, DC 20549_____FORM 10-Q_____(Mark One)xQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended September 30, 2024ORoTRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â toCommission File Number: 001-39135_____SiTime Corporation(Exact name of registrant as specified in its charter)_____Delaware02-0713868(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)5451 Patrick Henry DriveSanta Clara, CA95054(Address of principal executive offices)(Zip Code)Registrantâ€™s telephone number, including area code: (408) 328-4400_____Securities registered pursuant to Section 12(b) of the Act: Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.0001 par value per shareSITMThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â xÂ Â Â Â NoÂ Â oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â xÂ Â Â Â NoÂ Â oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerxAccelerated fileroNon-accelerated fileroSmaller reporting companyoEmerging growth companyoIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â oÂ Â Â Â NoÂ Â xAs of NovemberÂ 1, 2024, the registrant had 23,361,995 shares of common stock, $0.0001 par value per share, outstanding.Table of ContentsTable of ContentsPageRisk Factor Summary 1PART I.FINANCIAL INFORMATION3Item 1.Financial Statements (Unaudited)3Condensed Consolidated Balance Sheets3Condensed Consolidated Statements of Operations and Comprehensive Loss4Condensed Consolidated Statements of Stockholdersâ€™ Equity5Condensed Consolidated Statements of Cash Flows6Notes to Unaudited Condensed Consolidated Financial Statements7Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations18Item 3.Quantitative and Qualitative Disclosures About Market Risk26Item 4.Controls and Procedures26PART II.OTHER INFORMATIONItem 1.Legal Proceedings28Item 1A.Risk Factors28Item 5.Other Information50Item 6.Exhibits52Signatures53iTable of ContentsRISK FACTORS SUMMAROur business is subject to numerous risks, as more fully described in Part II, Item 1A "Risk Factorsâ€ below. You should read these risks before you invest in our common stock. We may be unable, for many reasons, including those that are beyond our control, to implement or execute our business strategy. In particular, risks associated with our business include, among others:â€¢Global macroeconomic conditions have harmed and may continue to harm our business;â€¢We are subject to the cyclical nature of the semiconductor industry;â€¢We have historically depended on a limited number of customers for a significant portion of our revenue; if we are unable to expand or further diversify our customer base, our business, financial condition, and results of operations could suffer, and the loss of, or a significant reduction in orders from our customers, including a large customer or end customer, could significantly reduce our revenue and adversely impact our operating results;â€¢Because we do not typically have long-term purchase commitments with our customers, orders may be cancelled, reduced, or rescheduled with little or no notice, which in turn exposes us to inventory risk, and may cause our business and results of operations to suffer;â€¢Our revenue and operating results may fluctuate from period to period due to, among other factors, macroeconomic conditions, cyclical fluctuations in the semiconductor market, customer demand, product life cycles, fluctuations in inventories held by our distributors or end customers, the gain or loss of significant customers, the availability of capacity in our supply chain, research and development costs, the impact of any pandemic, epidemic, or outbreak of disease, including the emergence of new variants of COVID-19, on our business as well as our suppliers and customers, and product warranty claims. This in turn could cause our stock price to decline;â€¢The third parties we rely upon for our raw materials, engineered materials, wafer fabrication and supply, assembly, packaging and testing may be unable to secure raw materials, reduce their resources available to us and our immediate suppliers, not meet satisfactory yields or quality, or increase pricing, which could harm our ability to ship our solutions to our customers on time and in the quantity required which could cause an unanticipated decline in our sales and loss of customers;â€¢A significant portion of our operations is located outside of the United States, which subjects us to additional risks, including increased complexity and costs of managing international operations and geopolitical instability;â€¢Our success and future revenue depend on our ability to achieve design wins and to convince our current and prospective customers to design our products into their product offerings, as well as our customersâ€™ ability to develop products that achieve market acceptance;â€¢Our target customer and product markets may not grow or develop as we currently expect, and if we fail to penetrate new markets and scale successfully within those markets, our revenue and financial condition would be harmed;â€¢If we are not able to successfully introduce and ship in volume new products in a timely manner, our business and revenue will suffer;â€¢Pandemics, epidemics, or other outbreaks of disease have had and may in the future have an adverse impact upon our business, results of operations, and financial condition, as well as the businesses of our suppliers and customers;â€¢Our gross margins may fluctuate due to a variety of factors, which could negatively impact our results of operations and our financial condition;1Table of Contentsâ€¢Our revenue in previous periods may not be indicative of future performance and our revenue may fluctuate over time;â€¢Our customers require our products and our third-party contractors to undergo a lengthy and expensive qualification process, which does not assure product sales. If we are unsuccessful or delayed in qualifying any of our products with a customer, our business and operating results would suffer;â€¢We provide a lifetime warranty on our products and may be subject to warranty or product liability claims, which could harm our reputation, result in unexpected expenses, and cause us to lose market share;â€¢Defects in our products could harm our relationships with our customers and damage our reputation;â€¢If we fail to compete effectively, we may lose or fail to gain market share, which could negatively impact our operating results and our business;â€¢We may make acquisitions in the future that could disrupt our business, cause dilution to our stockholders, reduce our financial resources, and harm our business;â€¢We may not be able to accurately predict our future capital needs, and we may not be able to obtain additional financing to fund our operations;â€¢We may seek, or be required to seek debt financing;â€¢If significant tariffs or other trade restrictions are placed on our products or third-party suppliers, our revenue and results of operations may be materially harmed;â€¢Failure to comply with the laws associated with our activities outside of the United States could subject us to penalties and other adverse consequences;â€¢We are subject to government regulation, including import, export and economic sanctions laws and regulations that may expose us to liability and increase our costs;â€¢New or future changes to U.S. and non-U.S. tax laws, or tax regulatory authorities disagreeing with our positions and conclusions regarding certain tax positions, could materially adversely affect us;â€¢Breaches, cyberattacks, or other disruptions to our information technology systems owned or maintained by us or third parties could disrupt our operations, compromise confidentiality of private customer data or our intellectual property, and adversely affect our business, reputation, operations, and financial results;â€¢We may fail to adequately protect our intellectual property and have received, and may in the future receive, claims of intellectual property infringement, misappropriation, or other claims, which in turn could result in significant expense, result in the loss of significant rights, and harm our relationship with our end customers and distributors;â€¢We may be impacted by risks associated with the concentration of ownership of a significant portion of our stock, and our other shareholdersâ€™ ability to influence matters requiring stockholder approval will be limited, which could impact our business and operating results;â€¢Substantial future sales of our common stock could cause the market price of our common stock to decline; andâ€¢Anti-takeover provisions in our charter documents and under Delaware law could make an acquisition of us more difficult, limit attempts by our stockholders to replace or remove our current management and limit the market price of our common stock.2Table of ContentsPART Iâ€”FINANCIAL INFORMATIONItem 1. Financial Statements.SiTime CorporationCondensed Consolidated Balance Sheets(In thousands, except per share amounts)(Unaudited)As ofSeptember 30, 2024December 31, 2023Assets:Current assets:Cash and cash equivalents$8,489Â $9,468Â Short-term investments in held-to-maturity securities426,307Â 518,733Â Accounts receivable, net30,175Â 21,861Â Inventories71,880Â 65,539Â Prepaid expenses and other current assets8,894Â 7,641Â Total current assets545,745Â 623,242Â Property and equipment, net69,689Â 54,685Â Intangible assets, net167,395Â 177,079Â Right-of-use assets, net6,927Â 8,262Â Goodwill87,098Â 87,098Â Other assets1,049Â 1,317Â Total assets$877,903Â $951,683Â Liabilities and Stockholders' Equity:Current liabilities:Accounts payable$17,944Â $8,690Â Accrued expenses and other current liabilities76,976Â 112,704Â Total current liabilities94,920Â 121,394Â Other non-current liabilities86,748Â 122,237Â Total liabilities181,668Â 243,631Â Commitments and contingencies (Note 9)Stockholdersâ€™ equity:Common stock, $0.0001 par value - 200,000 shares authorized; 23,362 and 22,692 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 20232Â 2Â Additional paid-in capital859,421Â 796,450Â Accumulated deficit(163,188)(88,400)Total stockholdersâ€™ equity696,235Â 708,052Â Total liabilities and stockholdersâ€™ equity$877,903Â $951,683Â The accompanying notes are an integral part of these condensed consolidated financial statements.3Table of ContentsSiTime CorporationCondensed Consolidated Statements Of Operations And Comprehensive Loss(In thousands, except per share amounts)(Unaudited)Three Months Ended September 30,Nine Months Ended September 30,20242023Revenue$57,698Â $35,520Â $134,586Â $101,590Â Cost of revenue28,231Â 15,603Â 65,936Â 43,195Â Gross profit29,467Â 19,917Â 68,650Â 58,395Â Operating expenses:Research and development26,489Â 23,647Â 77,523Â 74,671Â Selling, general and administrative25,359Â 21,447Â 74,462Â 63,456Â Acquisition related costs2,482Â â€”Â 8,886Â â€”Â Total operating expenses54,330Â 45,094Â 160,871Â 138,127Â Loss from operations(24,863)(25,177)(92,221)(79,732)Interest income5,499Â 7,333Â 17,795Â 19,629Â Other income (expense), net168Â (232)(248)(292)Loss before income taxes(19,196)(18,076)(74,674)(60,395)Income tax benefit (expense)(119)(49)(114)(142)Net loss$(19,315)$(18,125)$(74,788)$(60,537)Net loss attributable to common stockholders and comprehensive loss$(19,315)$(18,125)$(74,788)$(60,537)Net loss per share attributable to common stockholders, basic(0.83)(0.81)(3.25)(2.74)Net loss per share attributable to common stockholders, diluted(0.83)(0.81)(3.25)(2.74)Weighted-average shares used to compute basic net loss per share23,237Â 22,326Â 23,001Â 22,065Â Weighted-average shares used to compute diluted net loss per share23,237Â 22,326Â 23,001Â 22,065Â The accompanying notes are an integral part of these condensed consolidated financial statements.4Table of ContentsSiTime CorporationCondensed Consolidated Statements Of Stockholders' Equity(In thousands)(Unaudited)Common StockAdditional Paid-in Capital Accumulated Deficit Total Stockholders' Equity SharesAmountBalances at June 30, 202423,132$2Â $836,383Â $(143,873)$692,512Â Stock-based compensation expenseâ€”â€”Â 21,915Â â€”Â 21,915Â Net lossâ€”â€”Â â€”Â (19,315)(19,315)Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs100â€”Â 13,321Â â€”Â 13,321Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings130â€”Â (12,198)â€”Â (12,198)Balances at September 30, 202423,362$2Â $859,421Â $(163,188)$696,235Â Balances at June 30, 202322,210$2Â $758,542Â $(50,277)$708,267Â Stock-based compensation expenseâ€”â€”Â 19,316Â â€”Â 19,316Â Net lossâ€”â€”Â â€”Â (18,125)(18,125)Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs100â€”Â 12,535Â â€”Â 12,535Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings146â€”Â (11,651)â€”Â (11,651)Balances at September 30, 202322,456$2Â $778,742Â $(68,402)$710,342Â Balances at December 31, 202322,692$2Â $796,450Â $(88,400)$708,052Â Stock-based compensation expenseâ€”â€”Â 67,162Â â€”Â 67,162Â Net lossâ€”â€”Â â€”Â (74,788)(74,788)Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs233â€”Â 28,375Â â€”Â 28,375Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings437â€”Â (32,566)â€”Â (32,566)Balances at September 30, 202423,362$2Â $859,421Â $(163,188)$696,235Â Balances at December 31, 202221,702$2Â $716,343Â $(7,865)$708,480Â Stock-based compensation expenseâ€”â€”Â 59,493Â â€”Â 59,493Â Net lossâ€”â€”Â â€”Â (60,537)(60,537)Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs300â€”Â 33,898Â â€”Â 33,898Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings454â€”Â (30,992)â€”Â (30,992)Balances at September 30, 202322,456$2Â $778,742Â $(68,402)$710,342Â The accompanying notes are an integral part of these condensed consolidated financial statements.5Table of ContentsSiTime CorporationCondensed Consolidated Statements Of Cash Flows(In thousands)(Unaudited)Nine Months Ended September 30,20242023Cash flows from operating activities:Net loss$(74,788)$(60,537)Adjustments to reconcile net loss to net cash provided by operating activitiesDepreciation and amortization expense21,432Â 11,736Â Stock-based compensation expense67,431Â 59,225Â Net change in unrealized interest on held to maturity securities(2,007)(797)Change in fair value of sales-based earnout liability4,947Â â€”Â Change in fair value of acquisition consideration payable3,323Â â€”Â Inventory write-down3,481Â 1,780Â Changes in assets and liabilities:Accounts receivable, net(8,314)16,047Â Inventories(8,751)(8,669)Prepaid expenses and other assets(983)(6,608)Accounts payable2,996Â (2,850)Accrued expenses and other liabilities931Â 135Â Net cash provided by operating activities9,698Â 9,462Â Cash flows from investing activitiesPurchase of held to maturity securities(516,505)(925,089)Proceeds from maturity of held to maturity securities610,938Â 903,981Â Purchase of property and equipment(20,327)(6,106)Cash paid for intangibles(353)(3,046)Net cash provided by (used in) investing activities73,753Â (30,260)Cash flows from financing activitiesTax withholding paid on behalf of employees for net share settlement(32,566)(30,992)Proceeds from At-The-Market offering29,512Â 34,818Â Payments for At-The-Market offering costs(1,137)(920)Payment of contingent consideration towards earnouts(8,551)â€”Â Payment of deferred consideration towards acquisition consideration payable(71,688)â€”Â Net cash (used in) provided by financing activities(84,430)2,906Â Net decrease in cash and cash equivalents(979)(17,892)Cash and cash equivalentsBeginning of period9,468Â 34,603Â End of period$8,489Â $16,711Â Supplemental disclosure of cash flow informationIncome taxes paid65Â 159Â Supplemental disclosure of noncash investing and financing activitiesUnpaid property and equipment7,124Â 1,641Â Right-of-use assets acquired under operating leases698Â â€”Â The accompanying notes are an integral part of these condensed consolidated financial statements.6Table of ContentsSiTime CorporationNotes To Unaudited Condensed Consolidated Financial StatementsNote 1. The Company and Basis of PresentationSiTime Corporation (the â€œCompanyâ€ or "SiTime") was incorporated in the State of Delaware in December 2003. The Company is a leading provider of Precision Timing solutions to the global electronics industry, providing the timing functionality that is needed for electronics to operate reliably and correctly. The Company's products have been designed to address a wide range of applications across a broad array of end markets. The Company operates a fabless business model and leverages its global network of distributors to address the broad set of end markets that it serves. The accompanying interim condensed consolidated financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and the instructions to Form 10-Q and Article 10 of Regulation S-X, and should be read in conjunction with the Company's audited consolidated financial statements and related notes thereto filed with the U.S. Securities and Exchange Commission (SEC) on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. The interim financial statements are unaudited, but reflect all adjustments which are, in the opinion of management, of a normal, recurring nature necessary to provide a fair statement of results for the interim periods presented. The results of operations for the interim periods shown in this report are not necessarily indicative of the results that may be expected for the fiscal year ending DecemberÂ 31, 2024, for any future year, or for any other future interim period.The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The significant areas requiring the use of management estimates and assumptions include revenue recognition, fair value of earnout liabilities, estimate of reserve for excess and obsolete inventories, and sales reserves. Actual results could differ from those estimates.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation.Significant Accounting PoliciesThe Companyâ€™s significant accounting policies are disclosed in the Companyâ€™s audited consolidated financial statements and related notes thereto included in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no changes to these accounting policies through SeptemberÂ 30, 2024.Recent Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, â€œImprovements to Reportable Segment Disclosures (Topic 280)â€ in order to require disclosure of incremental segment information on an annual and interim basis for all public entities. The ASU expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosures of a reportable segmentâ€™s profit or loss and assets. The ASU is to be applied retrospectively to all prior periods presented in the financial statements and is effective for our Annual Report on Form 10-K for the fiscal year ended December 31, 2024, with early adoption permitted. We do not expect the standard to have a material impact on our consolidated financial statements.Note 2. AcquisitionsOn December 1, 2023, we completed our acquisition of Aura's timing business and clock products, and an assembled workforce. The acquisition qualified as a business combination in accordance with ASC 805, Business Combinations and, accordingly, total consideration was first allocated to the fair value of assets acquired as of the date of acquisition, with the excess being recorded as goodwill. The acquisition date fair value of the purchase consideration was $259.2Â million, which comprised the following:Estimated Fair Value(in thousands)Fixed consideration$139,946Â Fair value of sales-based earnout liability102,278Â Settlement of pre-existing arrangement16,974Â Total purchase consideration$259,198Â 7Table of ContentsThe preliminary purchase consideration allocation to the assets acquired based on their respective estimated fair values as of the date of acquisition is as follows:Estimated Fair Value (Preliminary)Estimated Useful LifeFinancial Statement Line Item(in thousands)(in years)Developed technology$96,700Â 5 to 8 yearsIntangible assets, netIn-process research and development69,500Â N/AIntangible assets, netAssumed customer agreements5,900Â 4 yearsIntangible assets,

netGoodwill87,098Â IndefiniteGoodwillTotal assets acquired$259,198Â Following are the supplemental consolidated financial results of the Company on an unaudited pro forma basis, as if the acquisition had been consummated on January 1, 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Unaudited pro forma information2024202320242023(in thousands)(in thousands)Revenue$57,698Â $35,300Â $134,586Â $102,520Â Net loss$(19,315)$(23,530)$(74,788)$(80,976)The supplemental pro forma information presents the combined results of operations for the three and nine months ended September 30, 2024 and 2023, as if the acquisition was completed on January 1, 2023, the first day of the fiscal year of 2023. The supplemental pro forma financial information presented above is not necessarily indicative of the financial position or results of operations that would have been realized if the acquisition had been completed on the date indicated. The supplemental pro forma financial information does not reflect synergies that might have been achieved, nor is it indicative of future operating results or financial position. The proforma financial information includes a $6.5Â million nonrecurring adjustment related to acquisition costs.Note 3. Fair Value MeasurementsCash equivalentsAt SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, highly liquid money market funds of $0.4 million and $0.4 million, respectively, were valued using Level 1 of the fair value hierarchy, quoted prices in active markets for identical assets, and are included in cash equivalents.Short-term investments in held-to-maturity securitiesAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had purchased Treasury Bills with maturities ranging from 3 to 12 months, which the Company intends to hold until maturity and has classified as held-to-maturity securities. The held-to-maturity securities are recorded at amortized cost totaling $426.3 million including gross accrued interest of $10.9 million as of SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, the fair value and gross unrealized loss on the held-to-maturity securities was $426.6 million and $0.2Â million, respectively.As of DecemberÂ 31, 2023, the amortized cost of the held-to-maturity securities totaled $518.7 million including gross accrued interest of $8.9 million. As of December 31, 2023, the fair value and gross unrealized loss on the held-to-maturity securities was $519.0 million and $0.3 million, respectively. These treasury bills were valued using Level 1 of the fair value hierarchy, quoted prices in active markets for identical assets, and are included in short-term investments. The carrying value of our investments is reviewed quarterly for changes in circumstances or the occurrence of events that suggests an investment may not be fully recoverable.Sales-based earnout liabilityThe estimated fair value of the sales-based earnout liability is determined using a Monte Carlo simulation model using significant unobservable fair value inputs and is therefore classified as a Level 3 measurement. The assumptions used in the calculation are based on the revenue projections over the term of the contingent earn-out period, expected volatility, and discount rate. The estimates of fair value are uncertain and changes in any of the estimated inputs used will result in significant adjustments to the fair value. As of SeptemberÂ 30, 2024, the Company used a volatility rate of 20%, risk free rate ranging from 3.6% to 4.8%, and an expected term ranging from 0.13 years to 4.13 years.8Table of ContentsThe following table sets forth a summary of the changes in the fair value of the Companyâ€™s Level 3 financial liabilities:AmountFair value as of January 1, 2024$103,461Â Change in the fair value during the year recorded to acquisition related costs4,947Â Payments made during the period(8,551)Fair value as of September 30, 2024$99,857Â There were no transfers between Level 1, Level 2, and Level 3 categories during any of the periods presented.Note 4. Balance Sheet ComponentsAccounts Receivable, netAccounts receivable, net consisted of the following: As of September 30, 2024December 31, 2023December 31, 2022(in thousands) Accounts receivable, gross$30,225Â $21,911Â $41,279Â Allowance for credit losses(50)(50)(50)Accounts receivable, net$30,175Â $21,861Â $41,229Â InventoriesInventories consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Raw materials$16,260Â $17,550Â Work in progress39,471Â 35,193Â Finished goods16,149Â 12,796Â Total inventories$71,880Â $65,539Â Prepaid Expenses and Other Current AssetsPrepaid expenses and other current assets consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Prepaid expenses$3,749Â $3,563Â Other current assets5,145Â 4,078Â Total prepaid expenses and other current assets$8,894Â $7,641Â 9Table of ContentsProperty and Equipment, netProperty and equipment, net consisted of the following:As of September 30, 2024December 31, 2023(in thousands) Lab and manufacturing equipment$94,402Â $80,772Â Computer equipment3,731Â 3,541Â Furniture and fixtures1,171Â 969Â Construction in progress18,227Â 5,978Â Leasehold improvements7,945Â 7,847Â 125,476Â 99,107Â Accumulated depreciation(55,787)(44,422)Total property and equipment, net$69,689Â $54,685Â Depreciation expense related to property and equipment was $4.0 million and $3.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $11.4 million and $9.8 million for the nine months ended September 30, 2024 and 2023, respectively.Intangible Assets, netIntangible assets, net consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Gross AssetsAccumulated Amortization Net AssetsGross AssetsAccumulated Amortization Net AssetsDeveloped technology$96,700Â $(7,371)$89,329Â $96,700Â (159)96,541Â Contract based royalty asset$5,900Â $(1,229)$4,671Â $5,900Â (121)5,779Â Internal use software$9,434Â $(9,434)â€”Â $9,434Â $(9,234)$200Â Purchased software15,464Â (11,569)3,895Â 15,110Â (10,051)5,059Â Total amortizable intangible assets$127,498Â $(29,603)$97,895Â $127,144Â $(19,565)$107,579Â In-process research and development$69,500Â $â€”Â $69,500Â $69,500Â $â€”Â $69,500Â Total intangible assets$196,998Â $(29,603)$167,395Â $196,644Â $(19,565)$177,079Â Amortization expense for intangible assets was $3.9 million and $0.7 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $10.0 million and $1.9 million for the nine months ended September 30, 2024 and 2023, respectively.The estimated aggregate future amortization expense for intangible assets subject to amortization as of SeptemberÂ 30, 2024 is summarized as below:(in thousands)2024 (remainder)$3,948Â 202515,381Â 202615,039Â 202714,670Â 202812,948Â 2029 and beyond35,909Â $97,895Â 10Table of ContentsAccrued Expenses and Other Current LiabilitiesAccrued expenses and other current liabilities consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Accrued payroll and related benefits$8,351Â $6,358Â Revenue reserves3,723Â 2,954Â Sales-based earnout liability, current18,060Â 19,733Â Acquisition consideration payable, current39,245Â 75,695Â Short term lease liability2,680Â 2,601Â Other accrued expenses4,917Â 5,363Â Total accrued expenses and other current liabilities$76,976Â $112,704Â The Company has consolidated the deferred non-recurring engineering services and accrued customer rebates into the Other accrued expenses line item above as the amounts are not significant. The prior period balance has been updated to reflect current period presentation.Other Non-current LiabilitiesOther non-current liabilities consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Sales-based earnout liability, non-current$81,797Â $83,728Â Acquisition consideration payable, non-current1,000Â 33,086Â Long term lease liability3,951Â 5,423Â Total other non-current liabilities$86,748Â $122,237Â Note 5. LeasesThe Company leases office space in California, Michigan, Malaysia, Japan, Taiwan, the Netherlands, Finland, Ukraine, and India, all under non-cancellable operating leases with various expiration dates through May 2029. The remaining lease terms vary from a few months to five years. For certain of its leases the Company has options to extend the lease term for periods varying from one to five years. These renewal options are not considered in the remaining lease term unless it is reasonably certain that the Company will exercise such options. The Company also has variable lease payments that are primarily comprised of common area maintenance and utility charges.The table below presents the operating lease-related assets and liabilities recorded on the condensed consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024December 31, 2023(in thousands) Right-of-use assets$6,927Â $8,262Â Lease liabilities included in accrued expenses and other current liabilities2,680Â 2,601Â Lease liabilities included in other non-current liabilities3,951Â 5,423Â Total operating lease liabilities$6,631Â $8,024Â Weighted-average remaining lease term (years)2.63.1Weighted-average discount rate4.9Â %4.5Â %11Table of ContentsThe table below presents certain information related to the lease costs for operating leases for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Operating lease cost$794Â $754Â $2,295Â $2,272Â Short-term lease cost236Â 209Â 650Â 521Â Variable lease cost582Â 194Â 1,231Â 632Â Total lease cost$1,612Â $1,157Â $4,176Â $3,425Â Cash paid for operating lease liabilities was $0.8 million and $0.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Cash paid for operating lease liabilities was $2.4 million and $2.3 million for the nine months ended September 30, 2024 and 2023, respectively. Operating Lease Cash FlowsThe table below reconciles the undiscounted cash flows for each of the first five years and total of the remaining years to the operating lease liabilities recorded on the condensed consolidated balance sheet as of SeptemberÂ 30, 2024: (in thousands) Remainder of 2024$825Â 20253,009Â 20262,350Â 2027586Â 2028232Â 2029 and beyond86Â Total minimum lease payments7,088Â Less: amount of lease payments representing interest(457)Present value of future minimum lease payments6,631Â Less: current obligations under leases(2,680)Long-term lease liabilities$3,951Â Note 6. Stockholdersâ€™ EquityAt-The-Market offeringOn FebruaryÂ 27, 2024, the Company entered into a Sales Agreement ("Sales Agreement"), with Stifel, Nicolaus & Company, Incorporated ("Stifel"), under which the Company may offer and sell from time to time at its sole discretion, up to an aggregate of 1,200,000 shares of its common stock, par value $0.0001 per share, through Stifel acting as its sales agent. The Company used the net proceeds from the shares of common stock offered and sold to replenish funds expended to satisfy anticipated tax withholding and remittance obligations related to the net settlement upon vesting of restricted stock unit awards (â€œRSUâ€) granted to employees under the equity incentive plans. The Company has filed a prospectus supplement pursuant to the Sales Agreement for the offer and sale of up to an aggregate of 1,200,000 shares of its common stock. Subject to the terms and conditions of the Sales Agreement, Stifel will sell the common stock from time to time, based upon instructions from the Company. The Company agreed to pay Stifel a commission of up to 3% of the gross sales proceeds of any common stock sold through Stifel under the Sales Agreement. During the three months ended SeptemberÂ 30, 2024, the Company sold 100,000 shares of its common stock through Stifel under the Sales Agreement at a weighted average price of $137.85 per share resulting in net proceeds to the Company of $13.3 million, after deducting underwriting discounts and commissions of $0.3 million and offering costs of $0.2 million. During the nine months ended September 30, 2024, the Company sold 232,500 shares of its common stock through Stifel under the Sales Agreement at a weighted average price of $126.93 per share resulting in net proceeds to the Company of $28.4 million, after deducting underwriting discounts and commissions of $0.6 million and deferred offering costs of $0.5 million.12Table of ContentsEquity Incentive PlansThe following table summarizes the RSU, performance based restricted stock units ("PRSU"), and multi-year performance restricted stock units ("MYPSU") activity for the three and nine months ended SeptemberÂ 30, 2024:RSUNumberofShares Grant DateFairValueper sharePRSUNumberofShares Grant DateFairValueper shareMYPSUNumberofSharesGrant DateFairValueper shareUnvested at December 31, 20231,238,417$103.8Â 108,622$145.5Â 285,880$88.6Â Granted391,669110.8Â 146,11677.4Â â€”â€”Â Vested(229,644)86.0Â â€”â€”Â â€”â€”Â Forfeited(13,170)126.0Â (55,532)123.6Â â€”â€”Â at March 31, 20241,387,272$108.5Â 199,206$101.5Â 285,880$88.6Â Granted80,159101.2Â â€”â€”Â â€”â€”Â Vested(248,988)85.7Â â€”â€”Â â€”â€”Â Forfeited(26,539)136.3Â â€”â€”Â â€”â€”Â Unvested at June 30, 20241,191,904$112.1Â 199,206$101.5Â 285,880$88.6Â Granted164,236123.8Â 10,838155.6Â â€”â€”Â Vested(216,298)84.4Â â€”â€”Â â€”â€”Â Forfeited(17,946)126.3Â â€”â€”Â â€”â€”Â Unvested at September 30, 20241,121,896$118.9Â 210,044$104.3Â 285,880$88.6Â The following summarizes the number and value of the shares withheld for employee taxes:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023(in thousands, except share data)Shares withheld for taxes86,593Â 94,774Â 257,599Â 276,404Â Amount withheld for taxes$12,198Â $11,651Â $32,566Â $30,992Â In March 2024, the Compensation Committee approved target bonus amounts based on the achievement of revenue and individual performance goals for the fiscal year 2024 (the "2024 Goals"). The awards for the actual payouts are granted in the quarter following the end of the performance period. The target bonuses were granted based on a fixed dollar amount to be settled in RSUs on the vesting date and hence the awards have been classified as liability-based awards until settled. Such expense is included in the non-cash adjustment within stock-based compensation expense on the condensed consolidated cash flow statements. The liability of $2.1 million for 2024 Goals was recorded as accrued expenses and other current liabilities in the condensed consolidated balance sheet as of SeptemberÂ 30, 2024. In March 2024 and August 2024, the Compensation Committee of the Company approved PRSUs for the fiscal year 2024 with performance goals based on the achievement of relative total stockholder return with a two year and a three year performance period (the "2024 TSR PRSU Goals"). The grant-date fair value of each PRSU was determined using Monte Carlo simulation model. The assumptions used in the Monte Carlo simulation for the March 2024 awards included expected volatility of 74.7%, risk free rate of 4.5%, no expected dividend yield and expected term of 2.8 years. The assumptions used in the Monte Carlo simulation for the August 2024 awards included expected volatility ranging from 60.5% to 71.9%, risk free rate ranging from 3.9% to 4.3%, no expected dividend yield and expected term ranging from 1.4 years to 2.4 years. The Company recognizes the expense related to the 2024 TSR PRSU Goals on a graded-vesting method over the requisite performance period. These grants are included in the PRSU awards granted in the table above.The Company also operates a bonus plan for certain employees which are based on a fixed dollar amount to be settled in RSUs. These awards are categorized as liability-based awards until settled. Once settled, these awards are reflected as RSU granted in the above table. Such expense is included in the non-cash adjustment within stock-based compensation expense on the condensed consolidated cash flow statements. The liability of $1.0 million was recorded as accrued expenses and other current liabilities in the condensed consolidated balance sheet as of SeptemberÂ 30, 2024.13Table of ContentsStock-Based CompensationThe following table presents the detail of stock-based compensation expense amounts included in the condensed consolidated statement of operations for each of the periods presented:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023(in thousands)Equity based awardsCost of revenue$470Â $725Â $961Â $2,050Â Research and development8,526Â 7,375Â 25,762Â 24,386Â Selling, general and administrative11,710Â 10,385Â 35,801Â 29,940Â $20,706Â $18,485Â $62,524Â $56,376Â Liability based awards - to be settled in equityCost of revenue$25Â $23Â $41Â $51Â Research and development866Â 481Â 2,220Â 1,484Â Selling, general and administrative1,215Â 540Â 2,646Â 1,314Â $2,106Â $1,044Â $4,907Â $2,849Â Total stock-based compensation expense - equity and liability based$22,812Â $19,529Â $67,431Â $59,225Â Stock-based compensation expense recorded to additional paid-in capitalEquity based awards$20,706Â $18,485Â $62,524Â $56,376Â Liability based awards - settled in equity1,009Â 831Â 3,633Â 3,117Â Stock compensation expense capitalized to inventory200Â â€”Â 1,005Â â€”Â Total stock-based compensation expense recorded to additional paid-in capital$21,915Â $19,316Â $67,162Â $59,493Â The following table presents the unrecognized compensation costs and related weighted average period of recognition as of SeptemberÂ 30, 2024:Unrecognized Compensation Costs (in millions)Weighted Average Period of Recognition (in years)RSUs$122.1Â 2.0PRSUs$13.8Â 1.2MYPSUs$3.9Â 0.9Liability-based awards$3.8Â 0.4Note 7. Income TaxesThe quarterly provision for income taxes is based on applying the estimated annual effective tax rate to the year to date pre-tax income, plus any discrete items. The Company updates its estimate of its annual effective tax rate at the end of each quarterly period. The estimate takes into account annual forecasted income before income taxes, the geographic mix of income before income taxes and any significant permanent tax items.14Table of ContentsThe following table presents the provision for income taxes and the effective tax rates for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands) Loss before income taxes$(19,196)$(18,076)$(74,674)$(60,395)Income tax benefit (expense)(119)(49)(114)(142)Effective tax rate0.6Â %0.3Â %0.2Â %0.2Â %The Companyâ€™s effective tax rate may vary from the U.S. federal statutory tax rate due to the change in the mix of earnings in tax jurisdictions with different statutory rates, benefits related to tax credits and the tax impact of non-deductible expenses, existence of full valuation allowance on its deferred tax assets, and other permanent differences between income before income taxes and taxable income.A valuation allowance is established or maintained when, based on currently available information and other factors, it is more likely than not that all or a portion of the deferred tax assets will not be realized. The Company regularly assesses its valuation allowance against deferred tax assets on a jurisdiction by jurisdiction basis. The Company considers all available positive and negative evidence, including future reversals of temporary differences, projected future taxable income, tax planning strategies and recent financial results. Based on managementâ€™s assessment of the realizability of deferred tax assets, the Company continues to maintain a full valuation reserve on its deferred tax assets as of SeptemberÂ 30, 2024.The income tax provision was less than $0.2 million for both the three and nine months ended SeptemberÂ 30, 2024 and 2023. The effective tax rate was less than 1% for both the three and nine months ended SeptemberÂ 30, 2024 and 2023. The provision for income taxes is primarily related to the foreign subsidiariesâ€™ local country obligations. The U.S. effective tax rate is less than 1% and is due to minimum state tax. There is no federal provision for income taxes as the Company has sufficient carryforward of net operating losses to offset any operating income earned since inception and has projected an operating loss in the current year.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had $2.3 million and $2.3 million, respectively, of total unrecognized tax benefits. If the Company is able to eventually recognize these uncertain tax positions, none of the unrecognized benefits would reduce the Companyâ€™s effective tax rate due to the full valuation allowance on the Companyâ€™s deferred tax assets. The Companyâ€™s policy is to record interest and penalties related to unrecognized tax benefits as income tax expense. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company recorded immaterial amounts related to the accrual of interest and penalties.Note 8. Segment, Geographic and Customer Information The Company operates in one reportable segment related to the sale of

Precision Timing solutions to the global electronics industry.Revenue by geographic area is presented based upon the ship-to location of the customers who purchased the Companyâ€™s products, which may be different from the geographic locations of the ultimate end customers. The following table sets forth revenue by country for countries with 10% or more of the Companyâ€™s revenue during any of the periods presented: Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Taiwan$20,854Â $13,181Â $42,465Â $29,085Â Hong Kong17,010Â 8,673Â 42,546Â 21,519Â United States3,795Â 3,868Â 11,428Â 15,493Â Singapore5,291Â 3,110Â 11,759Â 10,558Â Other10,748Â 6,688Â 26,388Â 24,935Â Total$57,698Â $35,520Â $134,586Â $101,590Â 15Table of ContentsThe following table sets forth the Companyâ€™s total property and equipment attributable to operations by country as of the periods presented:As ofSeptember 30, 2024December 31, 2023(in thousands)United States$38,824Â $22,540Â Malaysia13,444Â 14,471Â Taiwan7,682Â 6,520Â Other9,739Â 11,154Â $69,689Â $54,685Â Note 9. Commitments and ContingenciesLegal MattersFrom time to time, the Company may be a party to various litigation claims in the normal course of business. Legal fees and other costs associated with such actions are expensed as incurred. The Company assesses, in conjunction with legal counsel, the need to record a liability for litigation and contingencies. Accrual estimates are recorded when and if it is determined that such a liability for litigation and contingencies are both probable and reasonably estimable. We did not have any amounts accrued towards these matters as of SeptemberÂ 30, 2024 IndemnificationThe Company is a party to a variety of agreements pursuant to which it may be obligated to indemnify other parties to such agreements with respect to certain matters. Typically, these obligations arise in the context of contracts that the Company has entered into, under which the Company customarily agrees to hold the other party harmless against losses arising from a breach of representations and covenants or terms and conditions related to such matters as the sale and/or delivery of its products, title to assets sold, certain intellectual property claims, defective products, and specified environmental matters. Further, the Companyâ€™s obligations under these agreements may be limited in terms of time, amount, or the scope of its responsibility and in some instances, the Company may have recourse against third-parties for certain payments made under these agreements. It is not possible to predict the maximum potential amount of future payments under these agreements due to the conditional nature of the Companyâ€™s obligations and the unique facts and circumstances involved in each particular agreement. Historically, the Company has had no material indemnification claims under these agreements.Purchase CommitmentsThe Company purchases components from a variety of suppliers and uses several contract manufacturers to provide manufacturing services for its products. During the normal course of business, in order to manage manufacturing lead times and to help ensure adequate component supply, the Company enters into agreements with the Companyâ€™s contract manufacturers and suppliers that allow them to procure inventory based upon criteria as defined by the Company. In addition, the Company has a multi-year agreement to purchase minimum quantities of MEMS wafers and is responsible for research and development, tooling, and samples cost under the agreement. A portion of the Companyâ€™s reported purchase commitments arising from these agreements consists of firm, non-cancelable purchase commitments. In certain instances, these agreements allow the Company the option to cancel, reschedule, and adjust the Companyâ€™s requirements based on its business needs prior to when production starts. However, in situations where the Company is unable to cancel, reschedule, or adjust the purchase commitment due to changing customer demand, excess inventories could result in material inventory provisions. Total future non-cancelable purchase commitments as of SeptemberÂ 30, 2024 were as follows:(in thousands)Remainder of 2024$2,872Â 20258,695Â 20268,317Â 20271,419Â 2028525Â Total$21,828Â 16Table of ContentsNote 10. Net Loss Per ShareThe following table summarizes the computation of basic and diluted net loss per share attributable to common stockholders of the Company:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands, except per share data)Net loss attributable to common stockholders$(19,315)$(18,125)$(74,788)$(60,537)Weighted-average shares outstandingWeighted average shares used to compute basic net loss per share23,237Â 22,326Â 23,001Â 22,065Â Dilutive effect of employee equity incentive plansâ€”Â â€”Â â€”Â â€”Â Weighted average shares used to compute diluted net loss per share23,237Â 22,326Â 23,001Â 22,065Â Net loss attributable to common stockholders per share, basic(0.83)(0.81)(3.25)(2.74)Net loss attributable to common stockholders per share, diluted(0.83)(0.81)(3.25)(2.74)Potential dilutive securities include dilutive common shares from share-based awards attributable to the assumed exercise of restricted stock unit awards using the treasury stock method. Under the treasury stock method, potential common shares outstanding are not included in the computation of diluted net income per share if their effect is anti-dilutive.Anti-dilutive potential shares from share-based awards are excluded from the calculation of diluted earnings per share if either their exercise price exceeded the average market price during the period, or the share-based awards were determined to be anti-dilutive based on applying the treasury stock method. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company had 537,475 and 960,848 potential shares from share-based awards that are anti-dilutive, respectively. During the nine months ended September 30, 2024 and 2023, the Company had 582,264 and 1,143,888 potential shares from share-based awards that are anti-dilutive, respectively.17Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The following discussion should be read in conjunction with the Condensed Consolidated Financial Statements and the related notes that appear elsewhere in this document.The information in this Quarterly Report on Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), which are subject to the â€œsafe harborâ€ created by those sections. We may, in some cases, use words such as â€œanticipate,â€ â€œbelieve,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œobjective,â€ â€œplan,â€ â€œpotential,â€ â€œpredict,â€ â€œproject,â€ â€œshould,â€ â€œwill,â€ â€œwould,â€ or the negative of those terms, and similar expressions that convey uncertainty of future events or outcomes to identify these forward-looking statements. Any statements contained herein that are not statements of historical facts may be deemed to be forward-looking statements. Forward-looking statements in this report include, but are not limited to, statements about: â€¢our plans to focus on oscillators, clock ICs, resonators and timing synchronization solutions and to aggressively expand our presence in these markets;â€¢our expectations regarding our ability to address market and customer demands and to timely develop new or enhanced solutions to meet those demands;â€¢anticipated trends, challenges and growth in our business and the markets in which we operate, including pricing expectations;â€¢our expectations regarding our revenue, average selling prices, gross margin, and expenses;â€¢our expectations regarding the effects of macroeconomic events in 2024;â€¢our expectations regarding dependence on a limited number of customers and end customers;â€¢our customer relationships and our ability to retain and expand our customer relationships and to achieve design wins;â€¢our expectations regarding the success, cost, and timing of new products;â€¢the size and growth potential of the markets for our solutions, and our ability to serve and expand our presence in those markets;â€¢our plans to expand sales and marketing efforts through increased collaboration with our distributors and contracted sales representatives, and our plans to grow direct online sales through our self-service online store;â€¢our expectations to identify new customers and deliver differentiated Precision Timing solutions to them through digital marketing strategies;â€¢our goal to become the leading provider of Precision Timing solutions for advanced and challenging applications;â€¢our positioning of being designed into current systems as well as future products;â€¢our belief that our advanced packaging designs can enable the smallest footprints in the industry;â€¢our expectations regarding competition in our existing and future markets;â€¢our expectations of the success of our acquisitions and how we integrate and generate revenue;â€¢the impact a pandemic, epidemic, or other outbreak of disease may in the future have on our business, results of operations and financial condition, as well as the businesses of our suppliers and customers;â€¢our expectations regarding regulatory developments in the United States and foreign countries;â€¢our expectations regarding the performance of, and our relationships with, our third-party suppliers and manufacturers;18Table of Contentsâ€¢our expectations regarding our and our customersâ€™ ability to respond successfully to technological or industry developments;â€¢our expectations regarding our ability to attract and retain key personnel;â€¢our expectations regarding intellectual property and related litigation;â€¢our belief as to the sufficiency of our existing cash and cash equivalents and short-term investments funds to meet our cash needs for at least the next 12 months and our future capital requirements over the longer term;â€¢the adequacy and availability of our leased facilities;â€¢the accuracy of our estimates regarding capital requirements and needs for additional financing.These forward-looking statements reflect our managementâ€™s beliefs and views with respect to future events and are based on estimates and assumptions as of the date of this report and are subject to risks and uncertainties. We discuss many of these risks in greater detail in Part II, Item 1A "Risk Factors" of this report. Moreover, we operate in a very competitive and rapidly changing environment. New risks emerge from time to time. It is not possible for our management to predict all risks, nor can we assess the impact of all factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements we may make. Given these uncertainties, you should not place undue reliance on these forward-looking statements. We qualify all of the forward-looking statements in this report by these cautionary statementsYou should not rely upon forward-looking statements as predictions of future events. Although we believe that the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee that the future results, levels of activity, performance, or events and circumstances reflected in the forward-looking statements will be achieved or occur. Moreover, neither we nor any other person assumes responsibility for the accuracy and completeness of the forward-looking statements. We undertake no obligation to update publicly any forward-looking statements for any reason after the date of this report to conform these statements to actual results or to changes in our expectations, except as required by law.In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based upon information available to us as of the date of this report, and while we believe such information forms a reasonable basis for such statements, such information may be limited or incomplete, and our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain and investors are cautioned not to unduly rely upon these statements.OverviewThe ability to accurately measure and reference time has been essential to humankindâ€™s greatest inventions and technological advances. Timing technology has continued to evolve over centuries, forming a critical aspect of broader technological evolution. Timing is the heartbeat of digital electronic systems, ensuring that the system runs smoothly and reliably by providing and distributing clock signals to various critical components such as central processing units, communication and interface ICs, and radio frequency components. As electronics evolve to deliver higher performance levels, even in increasingly challenging environments, while also being more complex and size-constrained, we believe they will require more sophisticated semiconductor-based timing solutions that cannot be developed in legacy quartz crystal-based technologies. Precision timing ("Precision Timing"), fills this need with the performance, power, size, and cost that is required by these new applications.We are a leading provider of Precision Timing solutions to the global electronics industry. Our Precision Timing solutions are the heartbeat of our customersâ€™ electronic systems, providing the timing functionality that is needed for electronics to operate reliably and correctly. We provide Precision Timing solutions that are differentiated by high performance, high resilience, and high reliability, along with programmability, small size, and low power consumption. Our products have been designed into over 300 applications across our target markets, including communications, datacenter and enterprise, automotive, industrial, aerospace, mobile, Internet of Things (â€œIoTâ€), and consumer. Our current solutions include various types of oscillators, as well as clock integrated circuits (â€œICsâ€) and resonators. Our all-silicon solutions are based on three fundamental areas of expertise: micro-electro-mechanical systems (â€œMEMSâ€), analog mixed-signal design capabilities, and advanced system-level integration expertise. These areas of expertise enable us to design silicon MEMS resonators, analog circuits, as well as systems and packaging, and put these all together to deliver a system-level solution that solves customersâ€™ complex timing problems. In this aspect, we believe we are different 19Table of Contentsthan quartz-based providers, who typically have expertise in designing and manufacturing resonator components, but usually outsource the analog and packaging. We also have a deep understanding of mechanical, electrical, and thermal properties of materials, which is a key requirement for developing our proprietary MEMS processes. To maximize MEMS first-silicon success, we have also developed our own MEMS simulation tools. We are also different in that our MEMS resonators are made using semiconductor technology which has significant benefits in features, performance, manufacturing, and cost, while the quartz suppliers use quartz crystal material. Compared to traditional clock IC suppliers, we are different in that we design the resonator in-house and can integrate it into the clock IC package. Our analog/mixed-signal die are developed using industry-standard processes and deliver high levels of performance using programmable phase-locked loops ("PLLs"), temperature sensors, regulators, data converters, drivers and other building blocks. Unlike most clock IC vendors, we do not rely on quartz vendors to provide the quartz resonator clock reference that is required for their clock ICs to function. Our expertise creates supply chain advantages for us and most importantly, enables us to design and build complete timing systems that result in performance advantages, providing a complete solution to the customer.Our Precision Timing solutions are designed to be resilient to harsh environmental stressors. For the communications, datacenter and enterprise market, our products provide high performance and resilience in dense, less-controlled environments that experience extreme conditions. The resilience of our products becomes an increasing advantage as equipment is placed in dense, harsh environments and moves closer to the customer with the rollout of 5G, the rapid expansion in cloudification, and deployment of hyperscale datacenters. For the automotive market, our solutions can be utilized in automotive electronics, including advanced driver assistance systems for self-driving cars, which require increased timing accuracy. For the industrial market, our products offer programmability and high reliability for the diverse operating conditions of industrial equipment, including high temperatures, mechanical shock, and vibration. For the aerospace market, our solutions provide lower acceleration sensitivity for end products that operate in rugged conditions. For the mobile, IoT and consumer market, our timing solutions have the advantage of offering high performance at optimal power consumption and size, as our customers fit more functionality into smaller devices. We believe that the total timing market is approximately $10 billion in size. Since our founding, we have focused on transforming this market with compelling solutions that solve difficult timing problems. Historically, our revenue has been substantially delivered from sales of oscillator systems across our target end markets. Since our initial public offering ("IPO") in November 2019, we have grown from 60 to 150 unique products and the price of our highest-value oscillator has grown manyfold. In addition to oscillators, we have expanded our product portfolio to include clock IC and timing synchronization solutions. In December 2023, we closed the acquisition of certain assets and the exclusive license to certain intellectual property from Aura Semiconductor Pvt. Ltd. and certain of its affiliated entities (together, "Aura") relating to Aura's timing business and clock products, subject to certain covenants and restrictions. With this acquisition, we bring our expertise to the category of clocks, adding 20 best-in-class clocks at the close of the acquisition, and approximately an additional 20 products, starting at the second half of 2024 and through 2025. With the addition of all four categories of clock products including network synchronizers, jitter cleaners, clock generators, and buffers, we now offer a comprehensive portfolio of timing solutions. By pairing the new SiTime clocking products with our MEMS oscillators and/or our resonators, we expect to be able to offer a more complete clock tree that is simpler to design with higher performance, and more resilient to environmental stressors with better reliability. SiTime is now a key provider of all differentiated products in timing â€“ oscillators, clocks, and resonators combined with depth in engineering expertise in Precision Timing solutions.We sell our products primarily through distributors, who in turn sell to our end customers. We also sell products directly to some of our end customers. We leverage our global network of distributors to address the broad set of end markets we serve. For our largest accounts, dedicated sales personnel work with the end customer to ensure that our solutions fully address the end customerâ€™s timing needs. Our smaller customers can select the optimum timing solution for their needs by working directly with our sales personnel or distributors or by shopping on our online store, SiTimeDirectâ„¢.We operate a fabless business model, where we outsource manufacturing to semiconductor industry suppliers, which allows us to focus on, and excel in, the design, marketing, and sales of our products. A fabless infrastructure gives us production flexibility and the ability to scale capacity up and down quickly to meet demand. While this model allows us to operate with lower capital expenditure investment than other semiconductor companies that own fabs, we may be required to make such investments from time to time primarily to strengthen our supply chain and optimize our costs. These investments could put downward pressure on our gross margins if demand for our products does not materialize as expected. Our programmable architecture also plays a key role in ensuring optimal production flexibility, as it allows us to offer shorter lead times and the ability to meet custom requirements more easily.Since our IPO in November 2019, while our revenue has grown, gross margins have improved, and new opportunities for growth for our business have emerged, adverse macroeconomic events including geopolitical tensions and conflicts have substantially increased. In 2020 and 2021, there were a number of industry-wide supply constraints affecting the supply of 20Table of Contentsanalog circuits manufactured by certain foundries, including Taiwan Semiconductor Manufacturing Company ("TSMC"), and affecting outsourced semiconductor assembly and test providers. We believe that the effects of the industry-wide supply constraints on other timing device suppliers contributed in part to our revenue and gross margin growth in 2021 and the first half of 2022. In 2022 and 2023, macroeconomic events such as rising inflation, fear of recession, equity market volatility, geopolitical tensions, war, decreased consumer spending, lower demand for electronic products following a period of strong demand during the COVID-19 pandemic, supply chain disruptions, and the COVID-19 pandemic measures implemented in China, harmed sales of our products and results of operations. We believe that some of our customers built up inventory of our products

in 2022 to overcome the industry-wide supply constraints that occurred in the previous periods and that the macroeconomic events in the second half of 2022 and through 2023 led to reduced demand for our customers' products, which led to an inventory buildup at some of our customers and their affiliates, partners and contract manufacturers, which has adversely affected sales of our products. We believe that while this inventory buildup has reduced through the second half of 2023 and in 2024, any further increase could negatively impact the sales of our products and could result in decreases in our sales and margins, and could materially harm our results of operations. The future effects of macroeconomic events on our business and results of operations, including inventory levels at our customers and their affiliates, partners, and contract manufacturers as well as demand for our products, are uncertain and difficult to predict. For additional discussion please see Part II, Item 1A "Risk Factors" of this report, especially the risk factor titled â€œGlobal macroeconomic conditions have harmed and may continue to harm our businessâ€ and â€œOur revenue and operating results may fluctuate from period to period, which could cause our stock price to fluctuate.â€We have employees in Finland, France, Germany, Japan, Korea, Malaysia, the Netherlands, Taiwan, Ukraine, India, and the U.S. Results of OperationsRevenueWe derive revenue primarily from sales of Precision Timing solutions to distributors who in turn sell to our end customers. We also sell products directly to some of our end customers. Our sales are made pursuant to standard purchase orders which may be cancelled, reduced, or rescheduled, with little or no notice. We recognize product revenue upon shipment when we satisfy our performance obligations as evidenced by the transfer of control of our products to customers. We measure revenue based on the amount of consideration we expect to be entitled to in exchange for products.Three Months EndedSeptember 30,ChangeNine Months EndedSeptember 30,Change20242023$ %20242023$ %(in thousands except percentage)(in thousands except percentage)Revenue$57,698Â $35,520Â $22,178Â 62Â %$134,586Â $101,590Â $32,996Â 32Â %Revenue increased by $22.2 million, or 62%, for the three months ended September 30, 2024 compared to the same period in the prior year. The increase was primarily related to an increase in sales volume as well as increase in average selling prices ("ASPs") of our products due to change in mix of the products we shipped. Lower sales volume in the prior year was driven by excess inventory buildup at many of our customers, distributors and their affiliates, partners, and contract manufacturers, and lower demand for our products due to macroeconomic conditions.Revenue increased by $33.0 million, or 32%, for the nine months ended September 30, 2024 compared to the same period in the prior year. The increase was primarily related to an increase in sales volume. Lower sales volume in the prior year was driven by excess inventory buildup at many of our customers, distributors and their affiliates, partners, and contract manufacturers, and lower demand for our products due to macroeconomic conditions.Sales attributable to our largest end customer through multiple distributors accounted for 23% and 37% of our revenue for the three months ended September 30, 2024 and 2023, respectively, and 20% and 19% of our revenue for the nine months ended September 30, 2024 and 2023, respectively. Our end customers predominantly purchase our products from distributors. Our top three customers by revenue, which are distributors, together accounted for approximately 55% and 61% of our revenue for the three months ended September 30, 2024 and 2023, respectively, and 55% and 50% of our revenues for the nine months ended September 30, 2024 and 2023, respectively. Revenue attributable to our largest ten end customers accounted for 63% and 60% for the three months ended September 30, 2024 and 2023, respectively, and 59% and 46% of our revenues for the nine months ended September 30, 2024 and 2023, respectively.Cost of Revenue, Gross Profit, and Gross MarginCost of revenue consists of wafers acquired from third-party foundries, assembly, packaging, and test cost of our products paid to third-party contract manufacturers, amortization of acquired intangibles and personnel and other costs associated 21Table of Contentswith our manufacturing operations. Cost of revenue also includes depreciation of production equipment, inventory write-downs, shipping and handling costs, and allocation of overhead and facility costs. We also include credits for rebates received from third-party contract manufacturers to cost of revenue.Three Months EndedSeptember 30,ChangeNine Months EndedSeptember 30,Change20242023$ %20242023$ %(in thousands except percentage)(in thousands except percentage)Cost of Revenue$28,231Â $15,603Â $12,628Â 81Â %$65,936Â $43,195Â $22,741Â 53Â %Gross Profit$29,467Â $19,917Â $9,550Â 48Â %$68,650Â $58,395Â $10,255Â 18Â %Gross Margin51Â %56Â %51Â %57Â %Gross profit increased by $9.6 million in the three months ended September 30, 2024 compared to the same period in the prior year. Gross profit increased $15.9 million mainly from higher revenue. This increase was partially offset by higher amortization from acquired intangibles of $3.6 million, and higher other manufacturing and overhead costs of $3.0 million, which primarily consists of depreciation and amortization, freight outwards and inventory reserves. Gross profit increased by $10.3 million in the nine months ended September 30, 2024 compared to the same period in the prior year. Gross profit increased $23.0 million mainly from higher revenue and $1.1 million due to lower stock-based compensation expense. This increase was partially offset by higher amortization from acquired intangibles of $8.3 million, and higher other manufacturing and overhead costs of $5.5 million.Gross margin was lower by 5% in the three months ended September 30, 2024 compared to the same period in the prior year. The decrease was primarily due to higher amortization from acquired intangibles by 6%. This increase was partially offset by 1% due to the positive impact of sales at higher ASPs.Gross margin was lower by 6% in the nine months ended September 30, 2024 compared to the same period in the prior year. The decrease was mainly due to higher amortization from acquired intangibles by 6%.Gross margin may fluctuate from time to time due to a variety of factors. For additional discussion please see Part II, Item 1A "Risk Factors" of this report, especially the risk factor titled â€œOur gross margins may fluctuate due to a variety of factors, which could negatively impact our results of operations and our financial condition.â€Operating ExpensesOur operating expenses consist of research and development, selling, general and administrative expenses, and acquisition related costs. Personnel costs are the most significant component of our operating expenses and consist of salaries, benefits, bonuses, stock-based compensation, and commissions. Our operating expenses also include consulting costs, allocated costs of facilities, information technology and depreciation. Three Months EndedSeptember 30,Change Nine Months EndedSeptember 30,Change 20242023$% 20242023$% (in thousands except percentage) (in thousands except percentage) Operating Expenses:Research and development$26,489Â $23,647Â $2,842Â 12Â %$77,523Â $74,671Â $2,852Â 4Â %Selling, general and administrative25,359Â 21,447Â 3,912Â 18Â %74,462Â 63,456Â 11,006Â 17Â %Acquisition related costs2,482Â â€”Â 2,482Â n/a8,886Â â€”Â 8,886Â n/aTotal operating expenses$54,330Â $45,094Â $9,236Â 20Â %$160,871Â $138,127Â $22,744Â 16Â %Research and DevelopmentOur research and development efforts are focused on the design and development of Precision Timing solutions. Our research and development expense consists primarily of personnel costs, pre-production engineering mask costs, software license expenses, design tools and prototype-related expenses, facility costs, supplies, professional and consulting fees, and allocated overhead costs, which may be offset by non-recurring engineering contra-expenses recorded in certain periods. 22Table of ContentsThere is no assurance that we will have non-recurring engineering contra-expense from period to period. We expense research and development costs as incurred. We believe that continued investment in our products and services is important for our future growth and acquisition of new customers and, as a result, we expect our research and development expenses to continue to increase in absolute dollars. However, we expect our research and development expenses to fluctuate as a percentage of revenue from period to period depending on the timing of these expenses.Research and development expense increased by $2.8 million, or 12%, for the three months ended September 30, 2024, compared to the same period in the prior year, primarily due to an increase in stock-based compensation expense of $1.6 million and higher engineering spend towards ongoing new product development of $1.1 million.Research and development expense increased by $2.9 million, or 4% for the nine months ended September 30, 2024, compared to the same period in the prior year. The change in the current year was primarily due to an increase in stock-based compensation expense of $2.2 million, and a reduction in non-recurring engineering contra-expense recognized of $0.6 million.Sales, General and AdministrativeSales, general and administrative expense consists of personnel costs, professional and consulting fees, accounting and audit fees, legal costs, field application engineering support, travel costs, advertising expenses and allocated overhead costs. We expect sales, general and administrative expenses to continue to increase in absolute dollars as we increase our personnel and grow our operations, although it may fluctuate as a percentage of revenue from period to period depending on the timing of these expenses.Selling, general and administrative expense increased by $3.9 million, or 18%, for the three months ended September 30, 2024 compared to the same period in the prior year, primarily due to higher stock-based compensation expense of $2.0 million due to new grants, higher other personnel costs of $1.2 million, higher sales commission payouts due to higher sales of $0.3 million, and higher consulting fees of $0.3 million.Selling, general and administrative expense increased by $11.0 million, or 17%, for the nine months ended September 30, 2024 compared to the same period in the prior year, primarily due to higher stock-based compensation expense of $7.2 million due to new grants, higher other personnel costs of $3.0 million, higher sales commission payouts due to higher sales of $0.5 million, and higher advertising spend of $0.2 million.Acquisition related costsAcquisition related costs include legal, regulatory, consulting, and other costs incurred towards the acquisition closed during the year ended DecemberÂ 31, 2023 and changes in the fair value of the sales-based earnout liability and interest accretion related to the acquisition consideration payable. The acquisition related costs incurred for the three and nine months ended September 30, 2024 were related to the Aura transaction. We will incur incremental costs in 2024 and beyond related to the Aura transaction arising from changes in the fair value of the sales-based earnout liability and acquisition consideration payable.Interest IncomeInterest income consists primarily of interest income on short term investments.Three Months EndedSeptember 30,ChangeNine Months EndedSeptember 30,Change20242023$%20242023$%(in thousands except percentage)(in thousands except percentage)Interest Income$5,499Â $7,333Â $(1,834)(25Â %)$17,795Â $19,629Â $(1,834)(9Â %)Interest income decreased by $1.8 million or 25% for the three months ended September 30, 2024, compared to the same period in the prior year due to a decrease in investment balances arising from acquisition related payments in the current quarter as well as lower interest rates.Interest income decreased by $1.8 million or 9% for the nine months ended September 30, 2024, compared to the same period in the prior year due to a decrease in investment balances arising from acquisition related payments in the current year as well as lower interest rates.23Table of ContentsOther Income (Expense), netOther income (expense), net consists primarily of foreign exchange gains and losses.Three Months EndedSeptember 30,ChangeNine Months EndedSeptember 30,Change20242023$%20242023$%(in thousands except percentage)(in thousands except percentage)Other income (expense), net$168Â (232)400Â (172Â %)(248)(292)$44Â (15Â %)Other income (expense), net, increased by $0.4 million for the three months ended September 30, 2024, compared to the same period in the prior year primarily due to an increase in net unrealized gain on foreign exchange rates from activities in our foreign subsidiaries resulting from favorable exchange rate fluctuations.Other income (expense), net, increased by an immaterial amount for the nine months ended September 30, 2024, compared to the same period in the prior year.Income Tax Benefit (Expense)Income tax benefit (expense) consists primarily of state income taxes and income taxes in certain foreign jurisdictions in which we conduct business. We have a full valuation allowance for deferred tax assets as the realization of the full amount of our deferred tax asset is uncertain, including net operating loss ("NOL") carryforwards, and tax credits related primarily to research and development. We expect to maintain this full valuation allowance until realization of the deferred tax assets becomes more likely than not. Three Months EndedSeptember 30,ChangeNine Months EndedSeptember 30,Change20242023$%20242023$%(in thousands except percentage)(in thousands except percentage)Income tax benefit (expense)(119)(49)$(70)143Â %$(114)(142)28Â (20Â %)Liquidity and Capital ResourcesAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had cash and cash equivalents of $8.5 million and $9.5 million, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we also held $426.3 million and $518.7 million of short-term investments, respectively, in held-to-maturity securities that consisted of treasury bills. Our principal use of cash is to fund our operations, to support growth through capital investments, and to acquire complementary businesses, products, services or technologies in the future. In February 2024, we entered into a Sales Agreement with Stifel, under which we may offer and sell from time to time at our sole discretion, up to an aggregate of 1,200,000 shares of our common stock, par value $0.0001 per share, through Stifel as our sales agent. During the nine months ended September 30, 2024, we sold 232,500 shares of our common stock under the Sales Agreement at a weighted average price of $126.93 per share resulting in net proceeds to us of $28.4 million, after deducting underwriting discounts and commissions and offering costs. The Company used the net proceeds from the shares of common stock offered and sold to replenish funds expended to satisfy anticipated tax withholding and remittance obligations related to the net settlement upon vesting of restricted stock unit awards (â€œRSUâ€) granted to employees under the equity incentive plans.Our purchase obligations primarily include non-cancelable purchase commitments from agreements with our contract manufacturers as well as a multi-year purchase agreement with commitment to purchase minimum quantities of MEMS wafers and research and development, tooling and sample cost under the agreement, and design and simulation licenses. For information about our contractual obligations refer to "Note 5 - Leases" and "Note 9 - Commitments and Contingencies" of the Notes to Condensed Consolidated Financial Statements for the period ending SeptemberÂ 30, 2024.We expect to continue our investing activities to support growth, primarily through the purchase of property and equipment, intellectual property licenses, and capitalized software, to support research and development, sales and marketing, product support, and administrative staff.We believe that our existing cash and cash equivalents and our short-term investments will be sufficient to meet our cash needs for at least the next 12 months. Over the longer term, our future capital requirements will depend on many factors, 24Table of Contentsincluding our growth rate, the timing and extent of our sales and marketing and research and development expenditures, costs to acquire or invest in complementary businesses and technologies, payment obligations associated with our completed acquisitions based on achievement of certain milestones, and the continuing market acceptance of our solutions. In the event that we need to borrow funds or issue additional equity, we cannot provide any assurance that any such additional financing will be available on terms acceptable to us, if at all. If we are unable to raise additional capital when we need it, it would harm our business, results of operations and financial condition.The table below summarizes our cash flows for the periods indicated:Nine Months Ended September 30,20242023(in thousands)Net cash provided by operating activities$9,698Â $9,462Â Net cash provided by (used in) investing activities73,753Â (30,260)Net cash (used in) provided by financing activities(84,430)2,906Â Net decrease in cash and cash equivalents(979)(17,892)Operating ActivitiesIn the nine months ended September 30, 2024, net cash provided by operating activities of $9.7 million was primarily due to a net loss of $74.8 million, and a change in operating assets and liabilities of $14.1 million, offset by non-cash expenses of $98.6 million. Non-cash expenses were mainly related to stock-based compensation expense, depreciation and amortization, change in fair value of sales based earnout liability and acquisition consideration payable, inventory write-down and net change in unrealized interest on held to maturity investments. The changes in operating assets and liabilities resulted in cash used primarily due to an increase in inventories as we built our wafer inventory levels, an increase in our accounts receivables due to timing of shipments and an increase in prepaid expenses and other assets due to timing of payments, partially offset by higher accounts payable and accrued expenses primarily due to timing of accrued payroll and related benefit payments.Investing ActivitiesOur investing activities consist primarily of purchase and maturities of short-term investments as well as capital expenditures for property and equipment purchases. Our short-term investments were primarily in treasury bills to earn interest. Our capital expenditures for property and equipment have primarily been for general business purposes, including machinery and equipment, leasehold improvements, acquired software, computer equipment used internally, and production masks to manufacture our products.In the nine months ended September 30, 2024, net cash provided by investing activities was $73.8 million. We paid $516.5 million to purchase short-term investments in held-to-maturity securities. We paid $20.7 million largely to purchase manufacturing equipment and intangibles to support the general business operations. All such payments were offset by $610.9 million proceeds from the maturity of held to maturity investments.Financing ActivitiesOur financing activities have primarily consisted of proceeds from issuance of shares, payments of withholding taxes on restricted stock units and payment of acquisition related consideration and earnouts. During the nine months ended September 30, 2024, we sold 232,500 shares of our common stock under the Sales Agreement resulting in net proceeds to us of $28.4 million, after deducting underwriting discounts and commissions of $0.6 million and offering costs of $0.5 million. The net proceeds from the Sales Agreement were offset by tax withholdings paid on behalf of employees for net share settlement of $32.6 million, payment towards the Aura transaction of $71.7 million and related payment of earnouts of $8.6 million. Off-Balance Sheet ArrangementsDuring the periods presented, we did not have any relationships with unconsolidated entities or financial partnerships, such as entities often referred to as structured finance or special purpose entities, which would have been established for the purpose of facilitating off-balance sheet arrangements or other contractually narrow or limited purposes.Critical Accounting EstimatesOur condensed consolidated financial statements have been prepared in accordance with GAAP. The preparation of these financial statements and accompanying disclosures requires us to make estimates and assumptions that affect the reported 25Table of Contentsamounts of assets, liabilities, revenues and expenses, and related disclosures of contingent assets and liabilities in the consolidated financial statements and the accompanying notes. The Securities and Exchange Commission (the "SEC"), has defined a companyâ€™s critical accounting estimates as estimates that are most important to the portrayal of a companyâ€™s financial condition and results of operations, and which require a company to make its most difficult and subjective judgments, often as a result of the need to make estimates of matters that are inherently uncertain. Based on this definition, we have identified our most critical accounting estimates to be as follows: (1) revenue recognition; (2) business combinations; and (3) inventory. Although we believe that our estimates, assumptions, and judgments are

reasonable, they are based upon information not presently available. Actual results may differ significantly from these estimates if the assumptions, judgments, and conditions upon which they are based turn out to be inaccurate. Management believes that there have been no significant changes to the items that we disclosed as our critical accounting estimates in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations, in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on February 26, 2024.Item 3. Quantitative and Qualitative Disclosures About Market Risk.Foreign Currency RiskSubstantially all of our revenue is denominated in U.S. dollars. Our expenses are generally denominated in the currencies in which our operations are located, which is primarily in the United States and, to a lesser extent, in Ukraine, Malaysia, the Netherlands, Finland, France, Japan, Germany, Korea, Taiwan, and India. Our results of operations and cash flows are, therefore, subject to fluctuations due to changes in foreign currency exchange rates and may be adversely affected in the future due to changes in foreign exchange rates. The effect of a hypothetical 10% change in foreign currency exchanges rates applicable to our business would not have a material impact on our historical consolidated financial statements. We do not currently have a hedging program with respect to foreign currency exchange risk.Interest Rate RiskWe had cash and cash equivalents of $8.5 million and $9.5 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, consisting of bank deposits, money market funds and treasury bills. We also had short-term investments in held-to-maturity securities of $426.3 million and $518.7 million consisting of treasury bills as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Such interest-earning instruments carry a degree of interest rate risk. During the nine months ended September 30, 2024 we have generated $17.8 million in interest income through our investment balance.We do not enter into investments for trading or speculative purposes and have not used any derivative financial instruments to manage our interest rate risk exposure. As of SeptemberÂ 30, 2024, a hypothetical 10% increase or decrease in market interest rates would change the fair value and related interest income on our interest-earning instruments of $426.3 million, by an increase or decrease of approximately $1.8 million for the nine months ended September 30, 2024.Item 4. Controls and Procedures.Evaluation of Disclosure Controls and ProceduresWe maintain â€œdisclosure controls and procedures,â€ as such term is defined in Rules 13a-15(e) and 15d â€“ 15(e) under the Exchange Act, that are designed to provide reasonable assurance that information required to be disclosed by us in reports we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such information is accumulated and communicated to our management, including our Chief Executive Officer (principal executive officer) and Chief Financial Officer (principal financial officer), as appropriate, to allow for timely decisions regarding required disclosure. Our management, including our principal executive and chief executive officer, does not expect that our disclosure controls and procedures or our internal controls, will prevent all error and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, within SiTime have been detected.Based on their evaluation as of the end of the period covered by this Quarterly Report on Form 10-Q, our Chief Executive Officer and Chief Financial Officer have concluded that, as of such date, our disclosure controls and procedures were effective.26Table of ContentsChanges in Internal Control Over Financial ReportingThere have been no changes in our internal control over financial reporting during the three months ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.27Table of ContentsPART IIâ€”OTHER INFORMATIONItem 1. Legal Proceedings.The information required by this item is included in Note 9 of the Notes to Condensed Consolidated Financial Statements in Part I, Item 1 of this Quarterly Report on Form 10-Q and is incorporated herein by reference.Item 1A. Risk Factors.Risks Related to Our Business and Our IndustryGlobal macroeconomic conditions have harmed and may continue to harm our business.We are a global company and therefore our business, results of operations, and financial condition are impacted by global macroeconomic conditions. Macroeconomic events such as rising inflation, recession, equity market volatility, geopolitical tensions, war, declines in income or asset values, decreased spending, changes to fuel and other energy costs, public health crises, supply chain disruptions, trade restrictions and sanctions, and global banking concerns have caused economic volatility, which has and may continue to harm our business, financial condition, and results of operations, and may cause an extended downturn in the worldwide economy, which would further harm our business, financial condition and results of operations. Economic volatility and adverse economic conditions have affected and may continue to affect the demand for our products and our customersâ€™ products. Reduced demand for our customersâ€™ products has led to a buildup of inventory at many of our customers, including distributors, and their affiliates, partners, and contract manufacturers, which has and may continue to adversely affect demand for our products. Reduced demand for our products could result in significant decreases in our sales and margins, and could materially harm our results of operations. The future effects of macroeconomic events on our business and results of operations, including inventory levels at our customers and their affiliates, partners, and contract manufacturers as well as demand for our products, are uncertain and difficult to predict. A deterioration in credit markets as a result of macroeconomic events could also limit our ability to obtain external financing to fund our operations and capital expenditures. We may experience losses on our holdings of cash and investments due to failures of financial institutions and other parties. Further, adverse economic conditions may also result in a higher rate of losses on our accounts receivable due to credit defaults. As a result, global macroeconomic conditions have had and may continue to have a material adverse effect on our business, results of operations, and financial condition.We are subject to the cyclical nature of the semiconductor industry.The semiconductor industry is highly cyclical and is characterized by constant and rapid technological change, rapid product obsolescence, price erosion, evolving standards, short product life cycles, and wide fluctuations in product supply and demand. From time to time, these factors, together with changes in macroeconomic conditions, can cause significant upturns and downturns in the semiconductor industry, and in our business. Downturns in the semiconductor industry have been characterized by diminished product demand, production overcapacity, high inventory levels for us and our customers, and erosion of average selling prices. For example, in 2023 we experienced, and we may in the future experience, customer inventory adjustments that may adversely affect our results of operations. Any downturns in the semiconductor industry could harm our business, financial condition, and results of operations. Any significant upturn in the semiconductor industry could result in increased competition for access to third-party foundry and assembly capacity. We are dependent on the availability of this capacity to manufacture and assemble our products and we can provide no assurance that adequate capacity will be available to us in the future. We cannot predict the duration or timing of any downturn or upturn in the semiconductor industry.We have historically depended on a limited number of customers for a significant portion of our revenue. If we are unable to expand or further diversify our customer base, our business, financial condition, and results of operations could suffer, and the loss of, or a significant reduction in orders from our customers, including a large customer or end customer, could significantly reduce our revenue and adversely impact our operating results.Historically we have derived a significant portion of our revenue from a limited number of customers. We sell our products primarily through distributors, who in turn sell to our end customers. We also sell directly to our end customers. Our top three distributors by revenue together accounted for approximately 55% and 61% of our revenue for the three months ended September 30, 2024 and 2023, respectively, and 55% and 50% of our revenue nine months ended September 30, 2024 and 2023, respectively. Based on our shipment information, we believe that revenue attributable to our ten largest end customers accounted for 63% and 60% of our revenue for the three months ended September 30, 2024 and 2023, respectively, and 59% and 46% of our revenue for the nine months ended September 30, 2024 and 2023, respectively. Sales attributable to Apple Inc., our largest end customer accounted for approximately 23% and 37% of our revenue for the three months ended September 30, 2024 and 2023, respectively, and 20% and 19% of our revenue for the nine months 28Table of Contentsended September 30, 2024 and 2023, respectively. We anticipate revenue attributable to this customer will fluctuate from period to period. Although we sell our products to this customer through distributors on a purchase order basis, including Pernas Electronics Co., Ltd., Arrow Electronics, Inc., and Quantek Technology Corporation, we have a development and supply agreement, which provides a general framework for certain transactions with Apple. This agreement continues until either party terminates for material breach. Under this agreement, we have agreed to develop and deliver new products to this end customer at its request, provided it also meets our business purposes, and have agreed to indemnify it for intellectual property infringement or any injury or damages caused by our products. This end customer does not have any minimum or binding purchase obligations to us under this agreement and could elect to discontinue making purchases from us with little or no notice. We expect the composition of our largest end customers to vary from period to period, and that revenue attributable to our largest ten end customers in any given period may decline over time. Our relationships with existing customers may deter potential customers who compete with these customers from buying our Precision Timing solutions. We believe our operating results for the foreseeable future will continue to depend to a significant extent on sales attributable to a limited number of customers and end customers. If we are unable to expand or further diversify our customer base, it could harm our business, financial condition, and results of operations.If our end customers were to choose to work with other manufacturers or our relationships with our customers are disrupted for any reason, it could have a significant negative impact on our business. Any reduction in sales attributable to our larger customers and end customers, including our largest end customer, would have a significant and disproportionate impact on our business, financial condition, and results of operations. Geopolitical tensions are leading to an increasing trend of customers seeking domestically produced products or reducing the dependence upon or use of products from certain countries, which could limit our ability to make sales to these customers.Our end customers, or the distributors through which we sell to these customers, may choose to use products in addition to ours, use a different product altogether, or develop an in-house solution. In addition, the inability of our customers or their contract manufacturers to obtain sufficient supplies of third-party components used with our products could result in a decline in the demand of our products and a loss of sales. Any of these events could significantly harm our business, financial condition, and results of operations. Further, if our distributorsâ€™ relationships with our end customers, including our larger end customers, are disrupted for inability to deliver sufficient products or for any other reason, it could have a significant negative impact on our business, financial condition, and results of operations.Because we do not typically have long-term purchase commitments with our customers, orders may be cancelled, reduced, or rescheduled with little or no notice, which in turn exposes us to inventory risk, and may cause our business and results of operations to suffer.We sell our products primarily through distributors, usually with no long-term or minimum purchase commitments from them or their end customers. Substantially all of our sales to date have been made on a purchase order basis, which orders may be cancelled, changed, or rescheduled with little or no notice or penalty. As a result, our revenue and operating results could fluctuate materially and could be materially and disproportionately impacted by purchasing decisions of our customers, including our larger customers. In the future, our distributors or their end customers may decide to purchase fewer units than they have in the past, may alter their purchasing patterns at any time with limited or no notice, or may decide not to continue to purchase our Precision Timing solutions at all, any of which could cause our revenue to decline materially and materially harm our business, financial condition, and results of operations. Cancellations of, reductions in, or rescheduling of customer orders could also result in the loss of anticipated sales without allowing us sufficient time to reduce our inventory and operating expenses, as a substantial portion of our expenses are fixed at least in the short term. In addition, forecasts provided by customers, end customers, or their affiliates or contract manufacturers may change or may later prove to have been inaccurate which could make demand for our products difficult for us to predict and could expose us to the risks of inventory shortages or excess inventory and materially harm our results of operations. As we no longer intend to acquire inventory to pre-build custom products, we may not be able to fulfill increased demand in the short term. Any of the foregoing events could materially and adversely affect our business, financial condition, and results of operations.Our revenue and operating results may fluctuate from period to period, which could cause our stock price to fluctuate.Our revenue and operating results have fluctuated in the past and may fluctuate from period to period in the future due to a variety of factors, many of which are beyond our control. We expect our revenue to fluctuate in the future primarily based on the volume of shipments of our products and average selling price ("ASP") changes. Factors relating to our business that may contribute to fluctuations in our operating results include the following factors, as well as other factors described elsewhere in this report:â€¢macroeconomic conditions;29Table of Contentsâ€¢cyclical fluctuations in the semiconductor market;â€¢customer demand and product life cycles;â€¢the receipt, reduction, or cancellation of, or changes in the forecasts or timing of, orders by customers;â€¢fluctuations in the levels of inventories held by our distributors or end customers;â€¢the gain or loss of significant customers;â€¢changes in our pricing, product cost, and product mix;â€¢supply chain disruptions, delays, shortages, and capacity limitations;â€¢market acceptance of our products and our customersâ€™ products;â€¢our ability to develop, introduce, and market new products and technologies on a timely basis;â€¢the timing and extent of product development costs;â€¢new product announcements and introductions by us or our competitors;â€¢our research and development costs and related new product expenditures and our ability to achieve cost reductions in a timely or predictable manner;â€¢seasonality and fluctuations in sales by product manufacturers that incorporate our Precision Timing solutions into their products;â€¢end-market demand into which we have limited insight, including cyclicality, seasonality, and the competitive landscape;â€¢socioeconomic or political conditions in the countries where we operate or where our products are sold or used;â€¢the impact of any pandemic, epidemic, or outbreak of disease, including the emergence of new variants of the COVID-19 pandemic, on our business, suppliers, and customers; â€¢fluctuations in our manufacturing yields;â€¢significant warranty claims, including those not covered by our suppliers;â€¢new accounting pronouncements or changes in existing accounting standards; andâ€¢loss of one or more of our executive officers or other key employees;As a result of these and other factors, you should not rely on the results of any prior quarterly or annual periods, or any historical trends reflected in such results, as indications of our future revenue or operating performance. Fluctuations in our revenue and operating results could cause our stock price to decline and, as a result, you may lose some or all of your investment.We depend on third parties for our wafer fabrication, assembly, packaging, and testing operations, which exposes us to certain risks that may harm our business.We operate an outsourced manufacturing business model. As a result, we rely on third parties for all of our manufacturing operations, including wafer fabrication, assembly, packaging, and testing. Although we use multiple third-party supplier sources, we depend on these third parties to supply us with material of a requested quantity in a timely manner that meets our standards for yield, cost, and manufacturing quality. The manufacturing processes of our third-party suppliers for our products require specialized technology that requires certain raw and engineered materials. Many major components, product equipment items, engineered materials, and raw materials, that are procured or subcontracted by our third-party suppliers for manufacturing of our products are procured or subcontracted on a single or sole-source basis. Except for our agreement with Robert Bosch LLC ("Bosch") for MEMS wafers, we do not have any long-term supply agreements with any of our other manufacturing suppliers. These third-party manufacturers often serve customers that are larger than us or require a greater portion of their services, which may decrease our relative importance and negotiating leverage with these third parties.If market demand for wafers or production and assembly materials increases, if a supplier of our wafers fails to procure materials needed for manufacture of our products, or if a supplier of our wafers ceases or suspends operations, our supply of wafers and other materials could become limited. We currently have a ten-year supply agreement with Bosch for the 30Table of Contentsfabrication of our MEMS wafers. The initial term of this supply agreement is through February 2027 and automatically renews. We currently rely on Bosch for our MEMS fabrication, and primarily on TSMC for our analog circuits fabrication, and any disruption in the supply of wafers or any increases in the wafer or materials prices could adversely affect our gross margins and our ability to meet customer demands in a timely manner, or at all, and lead to reduced revenue. In 2021 and the first half of 2022 there were a number of industry-wide supply constraints affecting the supply of analog circuits manufactured by certain foundries, including TSMC, and affecting outsourced semiconductor assembly and test providers (â€œOSATsâ€), which limited our ability to fully satisfy an increase in demand for some of our products. Moreover, wafers constitute a large portion of our product cost. If we are unable to negotiate volume discounts or otherwise purchase wafers at favorable prices and in sufficient quantities in a timely manner, our ability to ship our solutions to our customers on time and in the quantity required could be adversely affected, which in turn could cause an unanticipated decline in our sales, harm to our customer relationships, and our gross margins to be adversely affected.To ensure continued wafer supply, we may be required to establish alternative wafer supply sources, which could require significant expenditures and limit our negotiating leverage. We currently rely on Bosch for and TSMC as our primary foundries and suppliers for our MEMS timing devices and analog circuits, respectively, and only a few foundry vendors have the capability to manufacture our most advanced solutions, in particular with respect to our MEMS solution. If we engage alternative supply sources, we may incur additional costs and encounter difficulties and/or delays in qualifying the supply sources. For example, we have a license agreement with Bosch under which Bosch granted us a license to use certain patents. Under this agreement, we are required to pay a royalty fee to Bosch if we engage third parties to manufacture, or if we decide to manufacture ourselves, certain generations of our MEMS wafers through March 31, 2024. In addition, shipments could be significantly delayed while these sources are qualified for volume production. If we are unable to maintain our relationship with Bosch or TSMC, our ability to produce high-quality products could suffer, which in turn could harm our business, financial condition, and results of operations.We currently primarily rely on Advanced

Semiconductor Engineering, Inc. (â€œASEâ€), Carsem (M) Sdn. Bhd. and United Test and Assembly Center Ltd. (â€œUTACâ€) for assembly and testing, as well as Daishinku Corp. (â€œDaishinkuâ€), UTAC, Hana Semiconductor (Ayutthaya) Co., Ltd, and ASE for ceramic packaging for some of our products. We enter into capacity agreements with certain of our OSATs from time to time which may adversely impact our gross margins and results of operations if we do not purchase required minimum quantities.Certain of our manufacturing, packaging, assembly, and testing facilities are located outside of the United States, including Malaysia, Taiwan, and Thailand, where we are subject to increased risk of political and economic instability, difficulties in managing operations, difficulties in enforcing contracts and our intellectual property, severe weather, and employment and labor difficulties. Additionally, public health crises, such as an outbreak of contagious diseases like the COVID-19 pandemic, may affect the production capabilities of our suppliers, including as a result of quarantines, closures of production facilities, lack of supplies, or delays caused by restrictions on travel or work-from-home orders. Restrictions like these could limit our suppliersâ€™ ability to operate their manufacturing facilities.Any of these factors could result in manufacturing and supply problems, and delays in our ability to provide our solutions to our customers on a timely basis, or at all. If we experience manufacturing problems at a particular location, we may be required to transfer manufacturing to a new location or supplier. Converting or transferring manufacturing from a primary location or supplier to a backup facility could be expensive and could take several quarters or more. During such a transition, we would be required to meet customer demand from our then-existing inventory, as well as any partially finished goods that could be modified to the required product specifications. In addition, our end customers may require requalification with a new wafer manufacturer. We typically maintain at least a three-month supply of our MEMS wafers for which Bosch is our primary supplier. We do not otherwise maintain sufficient inventory to address a lengthy transition period. As a result, we may not be able to meet customer needs during such a transition, which could damage our customer relationships. Although we maintain business disruption insurance, this insurance may not be adequate to cover any losses we may experience as a result of such difficulties. If one or more of the third parties we rely on for our manufacturing operations terminates its relationship with us, or if we encounter any problems with our manufacturing supply chain, our ability to ship our solutions to our customers on time and in the quantity required would be adversely affected, which in turn could cause an unanticipated decline in our sales, harm to our customer relationships and loss of customers.A significant portion of our operations is located outside of the United States, which subjects us to additional risks, including increased complexity and costs of managing international operations and geopolitical instability.We outsource the fabrication and assembly of all of our products to third parties that are primarily located in Germany and Asia. In addition, we conduct research and development activities in locations including the United States, Japan, the Netherlands, Taiwan, Ukraine, Finland, and India. We also conduct marketing and administrative functions in the United States, Japan, the Netherlands, China, Taiwan, Malaysia, Ukraine, and India. Members of our sales force are located in 31Table of Contentsvarious locations outside of the United States. Certain of the critical functions for our business are performed in locations outside of the United States. In addition, approximately 93% and 89% of our revenue for the three months ended September 30, 2024 and 2023, respectively, and approximately 92% and 85% of our revenue for the nine months ended September 30, 2024 and 2023, respectively, was from distributors with ship-to locations outside the United States, although we believe the majority of our end customers are based in the U.S. based on sell-through information provided by these distributors. As a result of our international focus, we face numerous challenges and risks, including:â€¢complexity and costs of managing international operations, including manufacturing, assembly, and testing of our products and associated costs;â€¢geopolitical and military conflicts, including the effects of Russiaâ€™s invasion of Ukraine;â€¢economic instability, including the effects of rising inflation and increased interest rates;â€¢limited protection for, and vulnerability to theft of, our intellectual property rights, including our trade secrets;â€¢compliance with local laws and regulations and unanticipated changes in local laws and regulations, including tax laws and regulations;â€¢trade and foreign exchange restrictions and higher tariffs, including the ongoing trade tensions between the U.S. and China that has resulted in higher tariffs on certain semiconductor products and increased trade restrictions;â€¢timing and availability of import and export licenses and other governmental approvals, permits, and licenses, including export classification requirements;â€¢foreign currency fluctuations and exchange losses relating to our international operating activities;â€¢restrictions imposed by the U.S. government or foreign governments on our ability to do business with certain companies or in certain countries as a result of international political conflicts and the complexity of complying with those restrictions;â€¢transportation delays and other consequences of limited local infrastructure, and disruptions, such as large scale outages or interruptions of service from utilities or telecommunications providers;â€¢difficulties in staffing international operations;â€¢changes in immigration policies which may impact our ability to hire personnel;â€¢local business and cultural factors that differ from our normal standards and practices;â€¢differing employment practices and labor relations;â€¢requirements in foreign countries which may impact availability of personnel, such as mandatory military service in countries such as Ukraine, Taiwan, and Finland;â€¢heightened risk of terrorist acts;â€¢regional health issues and the impact of public health epidemics on employees and the global economy, such as the worldwide COVID-19 pandemic;â€¢power outages and natural disasters; and â€¢travel, work-from-home or other restrictions or stoppages, like those imposed by governments around the world as a result of pandemics.These risks could harm our international operations, delay new product releases, increase our operating costs, and hinder our ability to grow our operations and business and, consequently, our business, financial condition, and results of operations could suffer. For example, we rely on TSMC in Taiwan for the fabrication of our analog circuits and have engineering personnel in Taiwan and sales force personnel in China. If political tensions between China and Taiwan were to increase further, it could disrupt our business and adversely affect our financial condition and results of operations. In addition, given the current political and military situation in Russia and Ukraine, if the relationship between Russia and the United States worsens further, or we are restricted or precluded from continuing our operations in Ukraine, it could disrupt our business, our costs could increase, and our product development efforts, business, financial condition, and results of operations could be significantly harmed. Further, the COVID-19 pandemic led to travel, work-from-home, and other 32Table of Contentsrestrictions, which significantly impacted our domestic and international operations and the operations of our suppliers, distributors, partners, and customers.Our success and future revenue depend on our ability to achieve design wins and to convince our current and prospective customers to design our products into their product offerings. If we do not continue to win designs or our products are not designed into our customersâ€™ product offerings, our results of operations and business will be harmed.We sell our Precision Timing solutions to customers who select our solutions for inclusion in their product offerings. This selection process is typically lengthy and may require us to incur significant design and development expenditures and dedicate scarce engineering resources in pursuit of a single design win with no assurance that our solutions will be selected. If we fail to convince our current or prospective customers to include our products in their product offerings or to achieve a consistent number of design wins, our business, financial condition, and results of operations will be harmed.Because of our extended sales cycle, our revenue in future years is highly dependent on design wins we are awarded in prior years. It is typical that a design win will not result in meaningful revenue for a year or more, if at all. If we do not continue to achieve design wins in the short term, our revenue in the following years may deteriorate.Further, a significant portion of our revenue in any period may depend on a single product design win with a large customer. As a result, the loss of any key design win or any significant delay in the ramp of volume production of the customerâ€™s products into which our product is designed could adversely affect our business, financial condition, and results of operations. We may not be able to maintain sales to our key customers or continue to secure key design wins for a variety of reasons, and our customers can stop incorporating our products into their product offerings with limited notice to us and suffer little or no penalty.If we fail to anticipate or respond to technological shifts or market demands, or to develop new or enhanced products or technologies in response to the same in a timely manner, it could result in decreased revenue and the loss of our design wins to our competitors. Due to the interdependence of various components in the systems within which our products and the products of our competitors operate, customers are unlikely to change to another design, once adopted, until the next generation of a technology. As a result, if we fail to introduce new or enhanced products that meet the needs of our customers or penetrate new markets in a timely manner, and our designs do not gain acceptance, we will lose market share and our competitive position.The loss of a key customer or design win, a reduction in sales to any key customer, a significant delay or negative development in our customersâ€™ product development plans, or our inability to attract new significant customers or secure new key design wins could seriously impact our revenue and materially and adversely affect our business, financial condition, and results of operations.We may experience difficulties demonstrating the value to customers of newer solutions if they believe existing solutions are adequate to meet end customer expectations. If we are unable to sell new generations of our product, our business would be harmed.As we develop and introduce new solutions, we face the risk that customers may not value or be willing to bear the cost of incorporating these newer solutions into their product offerings, particularly if they believe their customers are satisfied with prior offerings. Regardless of the improved features or superior performance of the newer solutions, customers may be unwilling to adopt our new solutions due to design or pricing constraints. Because of the extensive time and resources that we invest in developing new solutions, if we are unable to sell new generations of our solutions, our revenue could decline and our business, financial condition, and results of operations would be negatively affected.Some of our customer and other third-party agreements provide for joint and/or custom product development, which subject us to a number of risks, and any failure to execute on any of these arrangements could have a material adverse effect on our business, results of operations, and financial condition. We have entered into development, product collaboration and technology licensing arrangements with some of our customers and other third parties, and we expect to enter into new arrangements of these kinds from time to time in the future. These agreements may increase risks for us, such as the risks related to timely delivery of new products, risks associated with the ownership of the intellectual property developed, risks that such activities may not result in products that are commercially successful or available in a timely fashion, and risks that third parties involved may abandon or fail to perform their obligations related to such agreements. In addition, such arrangements may provide for exclusivity periods during which we may only sell specified products or technologies to that particular customer. Any failure to develop commercially successful products under such arrangements in a timely manner as a result of any of these and other challenges could have a material adverse effect on our business, results of operations, and financial condition.33Table of ContentsThe success of our products is dependent on our customersâ€™ ability to develop products that achieve market acceptance, and our customersâ€™ failure to do so could negatively affect our business.The success of our Precision Timing solutions is heavily dependent on the timely introduction, quality, and market acceptance of our customersâ€™ products incorporating our solutions, which are impacted by factors beyond our control. Our customersâ€™ products are often very complex and subject to design complexities that may result in design flaws, as well as potential defects, errors, and bugs. We have in the past been subject to delays and project cancellations as a result of design flaws in the products developed by our customers, changing market requirements, such as the customer adding a new feature, or because a customerâ€™s product fails their end customerâ€™s evaluation or field trial. In other cases, customer products are delayed due to incompatible deliverables from other vendors. We incur significant design and development costs in connection with designing our products for customersâ€™ products that may not ultimately achieve market acceptance. If our customers discover design flaws, defects, errors, or bugs in their products, or if they experience changing market requirements, failed evaluations or field trials, or incompatible deliverables from other vendors, they may delay, change, or cancel a project, and we may have incurred significant additional development costs and may not be able to recoup our costs, which in turn would adversely affect our business, financial condition, and results of operations.Our target customer and product markets may not grow or develop as we currently expect, and if we fail to penetrate new markets and scale successfully within those markets, our revenue and financial condition would be harmed.Our target markets include the communications, datacenter, and enterprise, automotive, industrial, aerospace, and mobile, IoT, and consumer markets. Substantially all of our revenue to date has been attributable to sales of MEMS oscillators. We have expanded our products to include clock IC and timing synchronization solutions. Any deterioration in our target customer or product markets or reduction in capital spending to support these markets could lead to a reduction in demand for our products, which would adversely affect our revenue and results of operations. Further, if our target customer markets do not grow or develop in ways that we currently expect, demand for our technology may not materialize as expected, which would also negatively impact our business, financial condition, and results of operations.We may be unable to predict the timing or development of trends in our target markets with any accuracy. If we fail to accurately predict market requirements or market demand for these solutions, our business will suffer. A market shift towards an industry standard that we may not support could significantly decrease the demand for our solutions.Our future revenue growth, if any, will depend in part on our ability to expand within our existing markets and our ability to enter into new markets. Each of our end markets presents distinct and substantial challenges and risks and, in many cases, requires us to develop new customized solutions to address the particular requirements of that market. Meeting the technical requirements and securing future design wins in any of these new markets will require a substantial investment of our time and resources. We cannot assure you that we will secure future design wins from these or other new markets, or that we will achieve meaningful revenue from sales in these markets. If new markets do not develop as we currently anticipate or if we are unable to penetrate them and scale in them successfully, our revenue could decline.Fluctuations in exchange rates between and among the currencies of the countries in which we do business could adversely affect our results of operations.Our sales have been historically denominated in U.S. dollars, even when sold to customers located outside of the U.S. An increase in the value of the U.S. dollar relative to the currencies of the countries in which our customers operate could increase the real cost to our customers of our products and impair the ability of our customers to cost-effectively purchase or integrate our solutions into their product offerings, which may materially affect the demand for our solutions and cause these customers to reduce their orders, or may increase pressure on us to lower our product prices, which in each case would adversely affect our revenue and business. If we increase operations in other currencies in the future, we may experience foreign exchange gains or losses due to the volatility of other currencies compared to the U.S. dollar. Certain of our employees are located in Malaysia, the Netherlands, Taiwan, Japan, Korea, Germany, Finland, France, Ukraine, and India. Accordingly, a portion of our payroll as well as certain other operating expenses are paid in currencies other than the U.S. dollar. Our results of operations are denominated in U.S. dollars, and the difference in exchange rates in one period compared to another may directly impact period-to-period comparisons of our results of operations. Furthermore, currency exchange rates have been especially volatile in the recent past, and these currency fluctuations may make it difficult for us to predict our results of operations.The average selling prices of our individual products have fluctuated historically over time and may do so in the future, which could harm our revenue and gross margins.Although on average selling prices of our products have increased over time as we introduce higher end products, the average selling prices of our individual products generally decrease over time. Our customers may change their purchase orders and demand forecasts at any time with limited notice due in part to fluctuating end-market demand, which can 34Table of Contentssometimes lead to price renegotiations. Although these price renegotiations can sometimes result in the average selling prices of the specified product fluctuating over the shorter term, we expect average selling prices of individual products generally to decline over the longer term as that product and our end customersâ€™ products mature.We seek to offset the anticipated reductions in our average selling prices of individual products by reducing the cost of our products through improvements in manufacturing yields and lower wafer, assembly, and testing costs, developing new products, enhancing lower-cost products on a timely basis, and increasing unit sales. However, if we are unable to offset these anticipated reductions in our average selling prices, our business, financial condition, and results of operations could be negatively affected.If we are not able to successfully introduce and ship in volume new products in a timely manner, our business and revenue will suffer.We have developed products that we anticipate will have product life cycles of ten years or more, as well as other products in more volatile high growth or rapidly changing areas, which may have shorter life cycles. Our future success depends, in part, on our ability to develop and introduce new technologies and products that generate new sources of revenue to replace, or build upon, existing revenue streams. If we are unable to consistently introduce new products that ship in volume, or if our transition to these new products does not successfully occur prior to any decrease in revenue from our prior products, our revenue will likely decline significantly and rapidly.Pandemics, epidemics, or other outbreaks of disease have had and may in the future have an adverse impact upon our business, results of operations and financial condition.A future pandemic, epidemic, health crisis, or other outbreak of disease, including the emergence of new COVID-19 variants, may negatively and materially impact our business, results of operations, and financial condition, due to:â€¢a global economic recession or depression that could significantly reduce demand and/or prices for our products;â€¢reduced productivity in our product development, operations, marketing, sales, and other activities;â€¢government mandates, guidance, or recommendations regarding shutdown, closures, or other restrictions;â€¢disruptions to our supply chain;â€¢higher rate of losses on our accounts receivable due to credit defaults; orâ€¢volatility in our stock price.The COVID-19 pandemic created worldwide uncertainty and significantly and negatively impacted the global economy which caused significant uncertainty and volatility in global financial markets and the trading prices for the common stock of technology companies, including ours. As a result of the COVID-19 pandemic, from time to time government authorities imposed lockdowns and other restrictions. The COVID-19 pandemic impacted our workforce and the operations of our customers and suppliers. In response to the COVID-19 pandemic and related government measures, we implemented safety measures to protect our employees and contractors at our locations around the

world.The potential impact that a future pandemic, epidemic, health crisis, or other outbreak of disease, including the emergence of new COVID-19 variants could have on our business, results of operations, and financial condition, and on the other risk factors described in this â€œRisk Factorsâ€ section, remain unclear and difficult to predict.Our gross margins may fluctuate due to a variety of factors, which could negatively impact our results of operations and our financial condition.Our gross margins may fluctuate due to a number of factors, including customer and product mix, market acceptance of our new products, timing and seasonality of the end-market demand, yield, wafer pricing, packaging, and testing costs, competitive pricing dynamics, and geographic and market pricing strategies.To attract new customers or retain existing customers, we have in the past and will in the future offer certain customers favorable prices, which would decrease our average selling prices and likely impact gross margins. Further, we may also offer pricing incentives to our customers on earlier generations of products that inherently have a higher cost structure, which would negatively affect our gross margins. In addition, in the event our customers, including our larger end customers, exert more pressure with respect to pricing and other terms with us, it could put downward pressure on our margins.Because we do not operate our own manufacturing, assembly, or testing facilities, we may not be able to reduce our costs as rapidly as companies that operate their own facilities, and our costs may even increase, which could further reduce our 35Table of Contentsgross margins. For instance, we continued to see increases in our manufacturing costs in fiscal year 2023 due to industry wide increases in costs. We rely primarily on obtaining yield improvements and volume-based cost reductions to drive cost reductions in the manufacture of existing products, introducing new products that incorporate advanced features and optimize die size, and other price and performance factors that enable us to increase revenue while maintaining gross margins. To the extent that such cost reductions or revenue increases do not occur at a sufficient level and in a timely manner, our business, financial condition, and results of operations could be adversely affected.In addition, we maintain an inventory of our products at various stages of production and in some cases as finished good inventory. We hold these inventories in anticipation of customer orders. If those customer orders do not materialize in a timely manner, we may have excess or obsolete inventory which we would have to reserve or write-down, and our gross margins would be adversely affected.Our revenue in previous periods may not be indicative of future performance and our revenue may fluctuate over time.Our revenue has fluctuated over time. Our revenue was $57.7 million and $35.5 million for the three months ended September 30, 2024 and 2023, respectively, and $134.6 million and $101.6 million for the nine months ended September 30, 2024 and 2023, respectively. You should not rely on our revenue for any previous quarterly or annual periods as any indication of our revenue for future fiscal periods. As we grow our business, our revenue may fluctuate in future periods due to a number of reasons, which may include macroeconomic conditions, slowing demand for our products, increasing competition, a decrease in the growth of our overall market or market saturation, or our failure to capitalize on growth opportunities.If we are unable to manage our growth effectively, we may not be able to execute our business plan and our operating results could suffer.In order to succeed in executing our business plan, we will need to manage our growth effectively as we make significant investments in research and development and sales and marketing, and expand our operations and infrastructure both domestically and internationally. If our revenue does not increase to offset these increases in our expenses, we may not achieve or maintain profitability in future periods.To manage our growth effectively, we must continue to expand our operations, engineering, financial accounting, internal management, and other systems, procedures, and controls. This may require substantial managerial and financial resources, and our efforts may not be successful. Any failure to successfully implement systems enhancements and improvements will likely have a negative impact on our ability to manage our expected growth, as well as our ability to ensure uninterrupted operation of key business systems and compliance with the rules and regulations applicable to public companies. If we are unable to manage our growth effectively, we may not be able to take advantage of market opportunities or develop new Precision Timing solutions, and we may fail to satisfy customer product or support requirements, maintain the quality of our solutions, execute our business plan or respond to competitive pressures, any of which could negatively affect our business, financial condition, and results of operations.Our customers require our products and our third-party contractors to undergo a lengthy and expensive qualification process, which does not assure product sales. If we are unsuccessful or delayed in qualifying any of our products with a customer, our business and operating results would suffer.Prior to purchasing our Precision Timing solutions, our customers require that both our solutions and our third-party contractors undergo extensive qualification processes, which involve testing of our products in the customersâ€™ systems, as well as testing for reliability. This qualification process may continue for several months. However, qualification of a product by a customer does not assure any sales of the product to that customer. Even after successful qualification and sales of a product to a customer, a subsequent revision in our third-party contractorsâ€™ manufacturing process or our selection of a new supplier may require a new qualification process with our customers, which may result in delays and in our holding excess or obsolete inventory. After our products are qualified, it can take several months or more before the customer commences volume production of components or systems that incorporate our products. Despite these uncertainties, we devote substantial resources, including design, engineering, sales, marketing, and management efforts, to qualifying our products with customers in anticipation of sales. If we are unsuccessful or delayed in qualifying any of our products with a customer, sales of those products to the customer may be precluded or delayed, which would cause our business, financial condition, and results of operations to suffer.We provide a lifetime warranty on our products and may be subject to warranty or product liability claims, which could result in unexpected expenses and loss of market share.We provide a lifetime warranty on our products and generally agree to indemnify our customers for defects in our products or failure of our products to meet our product specifications. Defects in our products could make our products unsafe and create a risk of property damage or personal injury. These risks may increase where our products are incorporated into 36Table of Contentsspecialized end products in industries such as automotive, aerospace, defense, and medical device. We may be subject to warranty or product liability claims. These claims may require us to make significant expenditures to defend those claims, replace our solutions, refund payments, or pay damage awards. This risk is exacerbated by the lifetime warranty of our products, which exposes us to warranty claims for the entire product lifecycle.Our Precision Timing solutions have only been incorporated into end products since 2008. Accordingly, the operation of our products and technology has not been validated over longer periods. If a customerâ€™s product fails in use, the customer may incur significant monetary damages, including a product recall or associated replacement expenses as well as lost revenue. The customer may claim that a defect in our product caused the product failure and assert a claim against us to recover monetary damages. In certain situations, circumstances might warrant that we consider incurring the costs or expenses related to a recall of one of our products in order to avoid the potential claims that may be raised should a customer reasonably rely upon our product and suffer a failure due to a design or manufacturing process defect. In addition, the cost of defending these claims and satisfying any arbitration award or judgment with respect to these claims would result in unexpected expenses, which could be substantial, and could harm our business, financial condition, and results of operations. Although we carry product liability insurance, this insurance is subject to significant deductibles and may not adequately cover our costs arising from defects in our products or otherwise.Defects in our products or failures to meet product specifications could harm our relationships with our customers and damage our reputation.Our products must meet demanding specifications for quality, performance, and reliability. Defects in our products or failure of our products to meet required product specifications may cause our customers to be reluctant to buy our products, which could harm our ability to retain existing customers and attract new customers and adversely impact our reputation. The process of identifying a defective or potentially defective product in systems that have been widely distributed may be lengthy and require significant resources. Further, if we are unable to determine the root cause of a problem or find an appropriate solution, we may delay shipment to customers. As a result, we may incur significant replacement costs and contract damage claims from our customers, and our reputation, business, financial condition, and results of operations may be adversely affected.Though we are not currently aware of any occurrences, from time to time our products may be diverted from our supply chain or authorized distribution channels and sold on the â€œblack marketâ€ or â€œgray market.â€ Customers purchasing our products on the black market or the gray market may use our products for purposes for which they were not intended, or may purchase counterfeit or substandard products, for instance that have been altered or damaged, which could result in damage to property or persons which could harm our business and cause our reputation to be adversely affected.If we fail to accurately anticipate and respond to rapid technological change in the industries in which we operate, our ability to attract and retain customers could be impaired and our competitive position could be harmed.We operate in industries characterized by rapidly changing technologies as well as technological obsolescence. The introduction of new products by our competitors, the delay or cancellation of any of our customersâ€™ product offerings for which our Precision Timing solutions are designed, the market acceptance of products based on new or alternative technologies, or the emergence of new industry standards could render our existing or future products uncompetitive, obsolete, and otherwise unmarketable. Our failure to anticipate or develop new or enhanced products or technologies in a timely manner in response to changing market demand, whether due to technological shifts or otherwise, could result in the loss of customers and decreased revenue and have an adverse effect on our business, financial condition, and results of operations.If our products do not conform to, or are not compatible with, existing or emerging industry standards, demand for our existing solutions may decrease, which in turn would harm our business and operating results.We design certain of our products to conform to current industry standards. Some industry standards may not be widely adopted or implemented uniformly and competing standards may emerge that may be preferred by our distributors or our end customers.Our ability to compete in the future will depend on our ability to identify and ensure compliance with evolving industry standards in our target markets, as well as in the timing semiconductor industry. The emergence of new industry standards could render our products incompatible with products developed by third-party suppliers or make it difficult for our products to meet the requirements of certain OEMs. If our customers or our third-party suppliers adopt new or competing industry standards with which our solutions are not compatible, or if industry groups fail to adopt standards with which our solutions are compatible, our products would become less desirable to our current or prospective customers. As a result, our sales would suffer, and we could be required to make significant expenditures to develop new products. Although we believe our products are compliant with applicable industry standards, proprietary enhancements may not in the future result in conformance with existing industry standards under all circumstances. If our products do not conform to, or are 37Table of Contentsnot compatible with, existing or emerging standards, it would harm our business, financial condition, and results of operations.We may be unable to make the substantial investments that are required to remain competitive in our business.The semiconductor industry requires substantial and continuous investment in research and development in order to bring to market new and enhanced solutions. We expect our research and development expenditures to increase in the future as part of our strategy to increase demand for our solutions in our current markets and to expand into additional markets. We are a smaller company with limited resources, and we may not have sufficient resources to maintain the level of investment in research and development required to remain competitive. In addition, we cannot assure you that the technologies, which are the focus of our research and development expenditures, will become commercially successful or generate any revenue.If we fail to compete effectively, we may lose or fail to gain market share, which could negatively impact our operating results and our business.The global semiconductor market in general, and the timing market in particular, is highly competitive. We expect competition to increase and intensify as additional companies enter our target markets, and as internal silicon design resources of large OEMs grow. Increased competition could result in price pressure, reduced gross margins and loss of market share, any of which could harm our business, financial condition, and results of operations. Our competitors range from large, international companies offering a wide range of timing products to smaller companies, including start-ups, specializing in narrow market verticals. Companies that we primarily compete with include, but are not limited to, Abracon LLC, Daishinku, Diodes Incorporated, Kyocera Corporation, Microchip Technology Inc., Murata Manufacturing Co., Ltd., Nihon Dempa Kogyo Co., Ltd., Rakon Limited, Renesas Electronics Corporation, Seiko Epson Corporation, Skyworks Solutions, Inc., Texas Instruments Incorporated, and TXC Corporation. We expect competition in our current markets to increase in the future as existing competitors improve or expand their technology and product offerings and as new competitors enter these markets. In addition, our future growth will depend in part on our ability to successfully enter and compete in new markets. Some of these markets will likely be served by only a few large, multinational OEMs with substantial negotiating and buying power relative to us and, in some instances, with internally developed silicon solutions that can be competitive to our products.Our ability to compete successfully depends, in part, on factors that are outside of our control, including industry and general economic trends. Many of our competitors are substantially larger, have greater financial, technical, marketing, distribution, customer support, government support, and other resources, are more established than we are, and have significantly better brand recognition and broader product offerings. This may enable them to better withstand downturns in the timing market in which we compete, as well as adverse economic or market conditions. Our ability to compete successfully will depend on a number of factors, including:â€¢our ability to define, design, and regularly introduce new products that anticipate the functionality and integration needs of our customersâ€™ next-generation products and applications;â€¢our ability to build strong and long-lasting relationships with our customers and other industry participants;â€¢our ability to capitalize on, and prevent losses due to, vertical integration by significant customers;â€¢our solutionsâ€™ performance and cost-effectiveness relative to those of competing products;â€¢our ability to achieve design wins;â€¢the effectiveness and success of our customersâ€™ products utilizing our solutions within their competitive end markets;â€¢our research and development capabilities to provide innovative solutions and maintain our product roadmap;â€¢the strength of our sales and marketing efforts, including those of our distributors, and our brand awareness and reputation;â€¢our ability to secure capacity with our foundry and assembly partners to manufacture and assemble our products;â€¢our ability to deliver products in volume on a timely basis at competitive prices;â€¢our ability to withstand or respond to significant price competition;38Table of Contentsâ€¢our ability to build and expand international operations in a cost-effective manner;â€¢our ability to obtain, maintain, protect, and enforce our intellectual property rights, including obtaining intellectual property rights from third-parties that may be necessary to meet the evolving demands of the market;â€¢our ability to defend potential patent infringement claims arising from third-parties;â€¢our ability to promote and support our customersâ€™ incorporation of our solutions into their products; andâ€¢our ability to retain high-level talent, including our management team and engineers.Our competitors may also establish cooperative relationships among themselves or with third-parties or may acquire companies that provide similar products to ours. As a result, new competitors or alliances may emerge that could capture significant market share. Additionally, timing suppliers, especially resonator suppliers, may engage directly with our customers to help the customer build timing products, and eliminate the need for an external timing supplier in some of their applications. Any of these factors, alone or in combination with others, could harm our business, financial condition, and results of operations and result in a loss of market share and an increase in pricing pressure.We depend on our executive officers and other key employees, and the loss of one or more of these employees or an inability to attract or retain highly skilled employees could adversely affect our business.Our success depends largely upon the continued services of our executive officers and other highly skilled key employees, including in engineering, product development, operations, sales, and marketing. From time to time, there may be changes in our executive management team or other key personnel, which could disrupt our business. We do not have employment agreements with our executive officers or other key personnel that require them to continue to work for us for any specified period and, therefore, they could terminate their employment with us at any time. The loss of one or more of our executive officers or other key employees, including due to adverse business conditions, could have an adverse effect on our business.In addition, to execute our growth plan, we must attract and retain highly qualified personnel. Competition for these personnel is intense, especially for engineers with MEMS technology and advanced clock IC design expertise. We have from time to time experienced, and we expect to continue to experience, difficulty in hiring and retaining employees with appropriate qualifications. Many of the companies with which we compete for experienced personnel have greater resources than we have. If we hire employees from competitors or other companies, their former employers may attempt to assert that these employees or we have breached legal obligations, resulting in a diversion of our time and resources. In addition, job candidates and existing employees often consider the value of the equity awards they receive in connection with their employment. If the perceived value of our equity awards declines, it may adversely affect our ability to recruit and retain highly skilled employees. Further, changes in immigration policies may negatively impact our ability to attract and retain personnel, including personnel with specialized technical expertise. If we fail to attract new personnel or fail to retain or motivate our current personnel, our business and future growth prospects could be adversely affected.Our company culture has contributed to our success and if we cannot maintain this culture, our business could be harmed.We believe that our company culture, which promotes innovation, open communication, and teamwork, has been critical to our success. We face a number of challenges that may affect our ability to sustain our corporate culture, including:â€¢the potential failure to identify, attract, reward, and retain people in leadership positions in our organization who share and further our culture, values, and mission;â€¢the increasing size and geographic diversity of our workforce;â€¢competitive pressures to move in directions that may divert us from our mission, vision, and values;â€¢the continued challenges of a rapidly-evolving industry; andâ€¢the increasing need to develop expertise in new areas of business that affect us.If we are not able to maintain our culture, our business, financial condition, and results of operations could be adversely affected.39Table of ContentsOur acquisition of certain assets and an exclusive license to certain intellectual property of Aura involves a number of risks.On December 1, 2023, we closed the acquisition of certain assets and an exclusive license to certain intellectual property of Aura. The payment obligations in

connection with the acquisition have and will continue to reduce our liquidity, and may limit our flexibility in responding to other business opportunities, as well as increase our vulnerability to adverse economic and industry conditions.We entered into the transaction with Aura with the expectation that the transaction would result in various benefits to us, including the expansion of our product portfolio, and growth of our business. To realize the anticipated benefits of the acquisition, the products of Aura must be successfully completed, delivered to us, and then integrated. Product completion can be complex and time consuming, and Aura may not be able to deliver the products on time or deliver products that meet the agreed specified criteria. Further, we may face significant challenges in integrating the technologies and products. If the products are not successfully completed and integrated, the anticipated benefits of the transactions may not be realized fully or may take longer to realize than expected. The acquisition may not further our business strategy as we expected and we may experience unanticipated costs or liabilities associated with the acquisition, which could adversely affect our business or operating results and potentially cause impairment to assets that we recorded as a part of the acquisition including intangible assets and goodwill. In addition, if we are unable to integrate and retain personnel that joined us as part of the transaction with Aura, we may not be able to fully capitalize on the benefits. Any of the above could decrease the benefits we expect to receive from the agreement with Aura and adversely affect our financial condition and operating results.We may make acquisitions in the future that could disrupt our business, cause dilution to our stockholders, reduce our financial resources, and harm our business.In the future, we may acquire other businesses, products, or technologies. Our ability to make acquisitions and successfully integrate personnel, technologies, or operations of any acquired business is unproven. If we complete acquisitions, we may not achieve the combined revenue, cost synergies, or other benefits from the acquisition that we anticipate, strengthen our competitive position, or achieve our other strategic goals in a timely manner, or at all, and these acquisitions may be viewed negatively by our customers, financial markets, or investors. In addition, any acquisitions we make may create difficulties in integrating personnel, technologies, and operations from the acquired businesses and in retaining and motivating key personnel. Acquisitions may disrupt our ongoing operations, divert management from their primary responsibilities, cause us to forgo other potential transactions or internal projects, subject us to additional liabilities, increase our expenses, and adversely impact our business, financial condition, and results of operations. Acquisitions may also reduce our cash available for operations and other uses, and could result in an increase in amortization expense related to identifiable assets acquired, potentially dilutive issuances of equity securities, or the incurrence of debt, any of which could harm our business, financial condition, and results of operations. Further, acquisitions may result in charges such as acquisition-related expenses, write-offs, restructuring charges, or future impairment of goodwill, as well as contingent liabilities, adverse tax consequences, additional share-based compensation expense, and other charges that could adversely affect our results of operations. If we enter into an agreement for an acquisition, the transaction, or parts of the transaction, may fail to be completed due to factors such as: failure to obtain regulatory or other required approvals, disputes or litigation, or difficulties obtaining financing for the transaction. Even if we fail to complete an acquisition, we may have incurred significant expenses in connection with such transaction and the failure to complete a pending acquisition may result in negative publicity and a negative perception of us among the investment community.For the foregoing reasons, pursuit of an acquisition of other businesses, products, or technologies could adversely impact our business, financial condition, and results of operations.If the foundries with which we contract do not achieve satisfactory yields or quality, our reputation and customer relationships could be harmed.We depend on satisfactory wafer foundry manufacturing capacity, wafer prices, and production yields, as well as timely wafer delivery to meet customer demand and enable us to maintain gross margins. The fabrication of our products is a complex and technically demanding process. Minor deviations in the manufacturing process can cause substantial decreases in yields and, in some cases, cause production to be suspended. Our foundry vendors may experience manufacturing defects and reduced manufacturing yields from time to time. Further, any new foundry vendors we employ may present additional and unexpected manufacturing challenges that could require significant management time and focus. Changes in manufacturing processes or the inadvertent use of defective or contaminated materials by the foundries that we employ could result in lower than anticipated production yields or unacceptable performance of our devices. Many of these problems are difficult to detect at an early stage of the manufacturing process and may be time-consuming and 40Table of Contentsexpensive to correct. Poor production yields from the foundries that we employ, or defects, integration issues, or other performance problems in our solutions could significantly harm our customer relationships and financial results and give rise to financial or other damages to our customers. Any product liability claim brought against us, even if unsuccessful, would likely be time-consuming and costly to defend.Manufacturing yields for new products initially tend to be lower as we complete product development and commence volume manufacturing, and typically increase as we bring the product to full production. Our business model includes this assumption of improving manufacturing yields and, as a result, material variances between projected and actual manufacturing yields will have a direct effect on our gross margin and profitability. The difficulty of accurately forecasting manufacturing yields and maintaining cost competitiveness through improving manufacturing yields will continue to be magnified by the increasing process complexity of manufacturing semiconductor products.Raw material and engineered material availability and price fluctuations have in the past and may in the future increase the cost of our products, impact our ability to meet customer commitments, and may adversely affect our results of operations.The cost of raw and engineered materials is a key element in the cost of our products. Our inability to offset material price inflation through increased prices to customers, suppliers, productivity actions, or through commodity hedges could adversely affect our results of operations. Many major components, product equipment items, engineered materials, and raw materials, are procured or subcontracted on a single or sole-source basis. Although we maintain a qualification and performance surveillance process and we believe that sources of supply for engineered materials, raw materials, and components are generally adequate, it is difficult to predict what effects limited or delayed availability, or price increases may have in the future. Our inability to fill our supply needs would jeopardize our ability to ship our solutions to our customers on time and in the quantity required, which could, in turn, result in reduced sales and profits, and damage to our customer relationships.Furthermore, increases in the price of silicon wafers, testing costs, and commodities, which may result in increased production costs, mainly assembly and packaging costs, may result in a decrease in our gross margins. Moreover, our suppliers may pass the increase in engineered materials, raw materials and commodity costs onto us which would further reduce the gross margin of our products. In addition, as we are a fabless company, global market trends such as a shortage of capacity to fulfill our fabrication needs also may increase our raw material costs and thus decrease our gross margin.We rely on our relationships with industry and technology leaders to enhance our product offerings and our inability to continue to develop or maintain such relationships in the future would harm our ability to remain competitive.We develop many of our Precision Timing solutions for applications in systems that are driven by industry and technology leaders in the communications and computing markets. We work with distributors, OEMs, and system manufacturers to define industry conventions and standards within our target markets. We believe that these relationships enhance our ability to achieve market acceptance and widespread adoption of our products. If we are unable to continue to develop or maintain these relationships, our Precision Timing solutions could become less desirable to our customers, our sales could suffer and our competitive position could be harmed.Our ability to receive timely payments from, or the deterioration of the financial conditions of, our distributors or our end customers could adversely affect our operating results.Our ability to receive timely payments from or the deterioration of the financial condition of, our distributors or our end customers could adversely impact our collection of accounts receivable, and, as a result, our revenue. We regularly review the collectability and creditworthiness of our customers to determine an appropriate allowance for credit losses. Based on our review of our customers annually and as of SeptemberÂ 30, 2024, substantially all of which are large distributors, OEMs, and system manufacturers, we had $0.1 million and $0.1 million in allowance for credit losses as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. If our credit losses, however, were to exceed our current or future allowance for credit losses, our business, financial condition, and results of operations would be adversely affected.We may not be able to accurately predict our future capital needs, and we may not be able to obtain additional financing to fund our operations.We may need to raise additional funds in the future. Any required additional financing may not be available on terms acceptable to us, or at all. If we raise additional funds by issuing equity securities or convertible debt, stockholders may experience significant dilution of their ownership interest, and the newly-issued securities may have rights senior to those of the holders of our common stock. If we raise additional funds by obtaining loans from third parties, the terms of those financing arrangements may include negative covenants or other restrictions on our business that could impair our operational flexibility and would also require us to incur additional interest expense. If additional financing is not available when required or is not available on acceptable terms, we may have to scale back our operations or limit our production 41Table of Contentsactivities, and we may not be able to expand our business, develop or enhance our solutions, take advantage of business opportunities, or respond to competitive pressures, which could negatively impact our revenue and the competitiveness of our products.Our cash and cash equivalents could be adversely affected if the financial institutions in which we hold our cash and cash equivalents fail.We regularly maintain cash balances at third-party financial institutions in excess of the Federal Deposit Insurance Corporation (â€œFDICâ€) insurance limit. If a depository institution fails to return our deposits or if a depository institution is subject to other adverse conditions in the financial or credit markets, there is no guarantee that the U.S. Department of Treasury, FDIC or Federal Reserve Board will provide access to uninsured deposits, which could restrict access to our cash or cash equivalents and could adversely impact our operating liquidity, financial condition, and results of operations. As of SeptemberÂ 30, 2024, a majority of our cash and short-term investment balances were maintained with Wells Fargo & Co., Morgan Stanley and U.S. Bancorp.We may seek, or be required to seek, debt financing.We may seek, or be required to seek, debt financing. Any required financing may not be available on terms acceptable to us, or at all. The terms of any financing arrangements may include negative covenants or other restrictions on our business that could impair our operational flexibility and would also require us to incur additional interest expense. If financing is not available when required or is not available on acceptable terms, it could harm our liquidity position and we may have to scale back our operations or limit our production activities, which in turn would harm our business, operating results, and financial condition.If significant tariffs or other trade restrictions are placed on our products or third-party suppliers, our revenue and results of operations may be materially harmed.Most of our revenue has been from sales of products to distributors with ship-to locations outside of the United States. Many of our third-party suppliers are located outside of the United States. If significant tariffs or other restrictions are placed on certain goods, existing tariffs are increased, or any related counter-measures are taken by other countries, our revenue and results of operations may be materially and adversely affected. For example, beginning in July 2018, the U.S. Trade Representative imposed tariffs on products from China and China then imposed certain retaliatory tariffs. It is uncertain what further alterations to trade terms between China and the United States may occur, including limiting trade with China and imposing additional tariffs on imports from China. In the event that future tariffs are imposed on imports of our products or on our third-party suppliers, or that China or other countries take retaliatory trade measures in response to existing or future tariffs or other trade restrictions, or that the United States imposes further restrictions on trade with China, our business may be impacted, and we may be required to raise prices or make changes to our operations, or we may not be able to sell our products to customers in China, any of which could materially harm our revenue or operating results.Failure to comply with the laws associated with our activities outside of the United States could subject us to penalties and other adverse consequences.We face significant risks if we fail to comply with anti-corruption laws and anti-bribery laws, including, without limitation, the U.S. Foreign Corrupt Practices Act of 1977, as amended (the â€œFCPAâ€), the U.S. Travel Act, and the UK Bribery Act 2010, that prohibit improper payments or offers of payment to foreign governments and political parties by us for the purpose of obtaining or retaining business. In many foreign countries, particularly in countries with developing economies, it may be a local custom that businesses operating in such countries engage in business practices that are prohibited by the FCPA or other applicable laws and regulations. Any violation of these laws could result in severe criminal or civil sanctions and, in the case of the FCPA, suspension or debarment from U.S. government contracting, which could have an adverse effect on our reputation, business, financial condition, and results of operations.We are subject to government regulation, including import, export and economic sanctions laws and regulations that may expose us to liability and increase our costs.Our products and technology are subject to U.S. export controls, including the U.S. Department of Commerceâ€™s Export Administration Regulations (â€œEARâ€) and economic and trade sanctions regulations administered by the U.S. Treasury Departmentâ€™s Office of Foreign Assets Controls. These regulations may limit the export of our products and technology, and provision of our services outside of the United States, or may require export authorizations, including by license, a license exception, or other appropriate government authorizations and conditions, including annual or semi-annual reporting. Export control and economic sanctions laws may also include prohibitions on the sale or supply of certain of our products to embargoed or sanctioned countries, regions, governments, persons, and entities. For example, we sell to markets in Asia where multiple companies have been added to the Entity List, requiring license for exports of items subject 42Table of Contentsto control under the EAR. To our knowledge, we have not sold products subject to the EAR to Entity List persons. In addition, various countries regulate the importation of certain products, through import permitting and licensing requirements, and have enacted laws that could limit our ability to distribute our products. The exportation, re-exportation, and importation of our products and technology and the provision of services, including by our partners, must comply with U.S. and other laws or else we may be adversely affected through reputational harm, government investigations, penalties, and a denial or curtailment of our ability to export our products and technology. Although we take precautions to prevent our products and technology from being provided in violation of such laws, our products and technology may have previously been, and could in the future be, provided inadvertently in violation of such laws, despite the precautions we take. Changes in export or import laws or sanctions policies also may adversely impact our operations, delay the introduction and sale of our products in international markets, or, in some cases, prevent the export or import of our products and technology to certain countries, regions, governments, persons, or entities altogether, which could adversely affect our business, financial condition, and results of operations.We identified a material weakness in our internal control over financial reporting, and we may identify additional material weaknesses in the future that may cause us to fail to meet our reporting obligations or result in material misstatements of our financial statements. If we fail to remediate any material weaknesses or if we otherwise fail to establish and maintain effective control over financial reporting, our ability to accurately and timely report our financial results could be adversely affected.As discussed elsewhere in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC on February 26, 2024, we identified a material weakness in our internal control over financial reporting related to the misclassification of â€œinterest received upon maturity of held-to-maturity securitiesâ€ as an investing activity instead of as an operating activity in the respective condensed consolidated statements of cash flows for the periods ended March 31, 2023, June 30, 2023, and September 30, 2023. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of our annual or interim financial statements will not be prevented or detected on a timely basis. Effective internal controls are necessary for us to provide reliable financial reports and prevent fraud. Management, under the oversight from the Audit Committee, implemented additional review procedures to enhance our internal control over financial reporting with respect to the statement of cash flows in order to remediate the material weakness. These review procedures include the development of a review checklist to ensure that we will apply the applicable accounting guidance under Accounting Standards Codification ("ASC") 230, Statement of Cash Flows.As a result of the material weakness described above or any in future periods, we face potential for adverse regulatory consequences, including investigations, penalties or suspensions by the SEC or Nasdaq, litigation or other disputes which may include, among others, claims invoking the federal and state securities laws, contractual claims, or other claims arising from the restatement and material weakness in our internal control over financial reporting and the preparation of our consolidated financial statements. Any such regulatory consequences, litigation, claim, or dispute, whether successful or not, could subject us to additional costs, divert the attention of our management, or impair our reputation. Each of these consequences could have a material adverse effect on our business, results of operations and financial condition.We may identify future material weaknesses in our internal controls over financial reporting or fail to meet the demands that will be placed upon us as a public company, including the requirements of the Sarbanes-Oxley Act of 2002, and we may be unable to accurately report our financial results, or report them within the timeframes required by law or stock exchange regulations. We cannot assure that additional material weaknesses will not exist or otherwise be discovered, any of which could adversely affect our reputation, financial condition, and results of operations.Our internal control over financial reporting may not prevent or detect misstatements because of its inherent limitations, including the possibility of human error, failure or interruption of information technology systems, the circumvention or overriding of controls, or fraud.Even effective internal controls can provide only reasonable assurance with respect to the preparation and fair presentation of financial statements. If we fail to maintain the adequacy of our internal controls, including any failure to implement required new or improved controls, or if we experience difficulties in their implementation, our business and operating results could be harmed, and we could fail to meet our financial reporting obligations.Changes in environmental laws or regulations, as well as environmental, social, and governance initiatives, could impose substantial costs and may adversely affect our business.Our product or manufacturing standards could be impacted by new or revised environmental rules and regulations or other social initiatives. For example, a significant portion of our revenue comes from international sales. Environmental laws or regulations in

those countries or in the countries of our end customers may increase our cost of doing business and adversely affect our business and results of operations. 43Table of ContentsIncreasingly customers, regulators, investors, employees, and other stakeholders are focusing on environmental, social, and governance ("ESG") matters. While we have certain ESG initiatives, there is no assurance that customers, regulators, investors, and employees will determine that these programs are sufficient. Any actual or perceived shortcomings with respect to our ESG initiatives and reporting can impact our ability to retain certain customers or increase our customer base, reelect our board of directors, attract and retain certain types of investors, or hire and retain employees. Collecting, measuring, and reporting ESG information and metrics can be costly, difficult and time consuming, is subject to evolving reporting standards, and can present numerous operational, reputational, financial, legal, and other risks, any of which could adversely affect our business as well as on our reputation and stock price.New or future changes to U.S. and non-U.S. tax laws could materially adversely affect us.New or future changes in tax laws, regulations, and treaties, or the interpretation thereof, in addition to tax regulations enacted but not in effect, tax policy initiatives and reforms under consideration in the United States or related to the Organization for Economic Co-operation and Developmentâ€™s, Base Erosion and Profit Shifting Project (â€œBEPSPâ€), the European Commissionâ€™s state aid investigations, and other initiatives could have an adverse effect on the taxation of international businesses. Furthermore, countries where we are subject to taxes, including the United States, are independently evaluating their tax policy and we may see significant changes in legislation and regulations concerning taxation. Certain countries have already enacted legislation, including those related to BEPSP, which could affect international businesses, and other countries have become more aggressive in their approach to audits and enforcement of their applicable tax laws. In addition, we are unable to predict what future tax reform may be proposed or enacted or what effect such changes would have on our business, but any changes, to the extent they are brought into tax legislation, regulations, policies, or practices, could increase our effective tax rates in the countries where we have operations and have an adverse effect on our overall tax rate, along with increasing the complexity, burden and cost of tax compliance, all of which could impact our business, financial condition, and results of operations.If we fail to comply with government contracting regulations, we could suffer a loss of revenue or other penalties.Some of our revenue is derived from contracts with agencies of the U.S. government and subcontracts with its prime contractors. As a result, we are subject to federal contracting regulations, including the Federal Acquisition Regulations. In connection with our business with the U.S. government, we are also subject to audits and review and approval of our policies, procedures, and internal controls for compliance with procurement regulations and applicable laws. In certain circumstances, if we do not comply with the terms of a government contract or with regulations or statutes, we could be subject to downward contract price adjustments or refund obligations or could in extreme circumstances be assessed civil and criminal penalties or be debarred or suspended from obtaining future contracts for a specified period of time, which could have an adverse effect on our business.Tax regulatory authorities may disagree with our positions and conclusions regarding certain tax positions resulting in unanticipated costs or non-realization of expected benefits.A tax authority may disagree with tax positions that we have taken. For example, the Internal Revenue Service, or another tax authority could challenge our allocation of income by tax jurisdiction and the amounts paid between our affiliated companies pursuant to our intercompany arrangements and transfer pricing policies, including amounts paid with respect to our intellectual property in connection with our intercompany research and development cost sharing arrangement and legal structure. A tax authority may take the position that material income tax liabilities, interest, and penalties are payable by us, in which case, we expect that we might contest such assessment. Contesting such an assessment may be lengthy and costly and if we were unsuccessful in disputing the assessment, the implications could be materially adverse to us and affect our anticipated effective tax rate or operating income, and we could be required to pay substantial penalties and interest where applicable.Catastrophic events may disrupt our business.Our corporate headquarters and some of our suppliers and foundry vendors are located in areas that are in active earthquake zones or are subject to power outages, natural disasters, political, social, or economic unrest, and other potentially catastrophic events. In the event of a major earthquake, hurricane, flooding, or other catastrophic event, including with respect to climate change, such as fire, power loss, telecommunications failure, cyber-attack, war, terrorist attack, political, social, or economic unrest, pandemic, epidemic, health crisis, or disease outbreak, such as the COVID-19 pandemic, we may be unable to continue our operations and may endure system interruptions, reputational harm, delays in our product development, breaches of data security, or loss of critical data, any of which could have an adverse effect on our future results of operations. 44Table of ContentsState, federal, and foreign laws and regulations and other legal obligations related to privacy, data protection, and data security could adversely affect us.We are subject to a variety of laws and regulations worldwide related to privacy, data protection, and data security, such as the European Unionâ€™s General Data Protection Regulation (GDPR) or Californiaâ€™s Consumer Privacy Act of 2018 and Privacy Rights Act of 2020. These laws and regulations are continuously and rapidly evolving, and the scope and interpretation of the laws and regulations that are or may be applicable to us are often uncertain and may be conflicting. As a result, these laws and regulations may be interpreted and applied in a manner inconsistent with our practices or policies and we could face fines, lawsuits, regulatory investigations, and other claims and penalties, and we could be required to fundamentally change our practices, which could adversely affect our business and operating results. Complying with such laws and regulations may be time-consuming and require additional resources, and could therefore adversely affect our business and results of operations. Any failure or perceived failure by us or our third-party service providers to comply with our privacy, data protection, or data security policies, or legal or contractual obligations, even if unfounded, may result in governmental enforcement actions, litigation, liability, or negative publicity, and could adversely affect our business, financial condition, and results of operations.Security breaches, cyberattacks, and other disruptions to information technology systems owned or maintained by us or third parties, such as vendors or suppliers, could disrupt our operations, compromise the confidentiality of private customer data or our intellectual property, and adversely affect our business, reputation, operations, and financial results.We rely on our information technology systems, and those of our vendors, suppliers, and customers, including hardware, software, cloud services, infrastructure, networks, and systems, for the effective operation of our business and for secure maintenance and storage of confidential data relating to our business. Additionally, in the ordinary course of business we collect and store sensitive data, including intellectual property and proprietary business information as well as personal information of our customers and employees, in data centers and on information technology systems, including systems that may be controlled or maintained by third parties. The secure operation of these information technology systems, and the processing and maintenance of the information processed by these systems, is critical to our business operations. While we and others have implemented various controls and defenses, cybersecurity attacks and threats have continued to become more prevalent and sophisticated. These threats are constantly evolving, making it increasingly difficult to successfully defend against or implement adequate preventive measures. Geopolitical tensions or conflicts have in the past led to, and may in the future lead to, increased risk of cybersecurity attacks. Notwithstanding defensive measures, experienced programmers, hackers, state actors, or others may be able to penetrate our security controls, or those of our vendors, suppliers, or customers, through attacks such as, but not limited to, phishing or other forms of social engineering, impersonating authorized users, ransomware, spyware, viruses, worms and other malicious software programs, software supply chain attacks, exploitation of compromised commercial software, bugs and other security weaknesses and vulnerabilities, covert introduction of malware to computers and networks. Any attack on the information technology systems of us or one of our vendors, suppliers, or customers may be difficult to detect, designed to remain dormant until a triggering event, or may continue undetected for an extended period of time. In addition, our information technology systems and those of our vendors, suppliers, and customers may be vulnerable to damage, disruptions, or shutdowns due to errors, negligence or malfeasance by employees, contractors, or others who have access to these systems. Security breaches, cyberattacks, and other disruptions to our information technology systems or those of our vendors, suppliers, or customers could compromise the confidentiality, operational integrity, and accessibility of our information technology systems, or those of our vendors, suppliers, or customers, which could result in the compromise, unauthorized publication, or loss of proprietary data, intellectual property, or personal information, as well as interruptions or delays in our business operations, loss of existing or future customers, and damage to our reputation, which could adversely affect our business, reputation, and financial results. In addition, such events could result in violations of privacy or other laws, increase the risk of litigation or regulatory investigation, or cause us to incur direct losses if attackers initiate wire transfers or access our bank or investment accounts. We expect ongoing and increasing costs related to investments in technology, controls, processes, and practices, however these investments may not be sufficient to shield us from significant losses or liability in the event of security breaches, cyberattacks, or other disruptions to our information technology systems. Our business may be impacted by information technology system failures or network disruptions, and lack of redundancy.Our ability to operate our business depends on the efficient operation of internal and third-party information technology systems, including cloud computing, data centers, hardware, software, and applications, to manage our company. We strive to use quality and secure systems, work with reputable system vendors, and implement procedures intended to enable us to protect our systems. 45Table of ContentsOur information technology systems and operations could be damaged or interrupted due to events such as natural or human-caused disasters, extreme weather, geopolitical events and security issues, computer viruses, cybersecurity incidents, telecommunication failures, and similar events, which could adversely affect our business, financial condition, and results of operations. Our systems are not fully redundant and depending on the severity of the damage or interruption, our disaster recovery plans may be inadequate or ineffective. These events could also damage our reputation, and result in increased costs or loss of sales.We might not be able to utilize a significant portion of our net operating loss carryforwards and research and development tax credit carryforwards.As of DecemberÂ 31, 2023, we had U.S. federal, state and foreign NOL, carryforwards of approximately $230.2 million, $83.7 million and $1.7 million, respectively, and U.S. federal and state research and development tax credit carryforwards of approximately $3.9 million and $3.6 million, respectively. The U.S. federal, state, and the foreign NOL carryforwards begin to expire in 2028. The U.S. federal research and development tax credit carryforwards begin to expire in 2025 and the state research and development tax credit carryforwards carry forward indefinitely. These NOL and U.S. federal tax credit carryforwards could expire unused and/or be unavailable to offset future income tax liabilities. In addition, under Section 382 of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€), and corresponding provisions of California state law, if a corporation undergoes an â€œownership change,â€ which is generally defined as a greater than 50% change, by value, in its equity ownership over a three-year period, the corporationâ€™s ability to use its pre-change NOL carryforwards and other pre-change tax attributes to offset its post-change income may be limited. We completed a Section 382 analysis and determined an ownership change occurred in 2014 and concluded that it had no impact on U.S. federal and California NOLs or on U.S. federal research and development credits. Our initial public offering in November 2019 did not result in a change in ownership of greater than 50% under Section 382. We also had a follow-on offering on June 16, 2020, which resulted in greater than 50% change under Section 382. We completed an updated Section 382 analysis based on this new change event and determined that it will not prohibit us from eventually utilizing our carryforwards. We updated the Section 382 analysis through DecemberÂ 31, 2023 and concluded there have not been any additional ownership changes as defined under Section 382 since the June 16, 2020 follow-on offering. We may experience ownership changes in the future as a result of subsequent shifts in our stock ownership, some of which may be outside of our control. If we determine that an ownership change has occurred and our ability to use our historical NOL and tax credit carryforwards is materially limited, it would harm our future business, financial condition, and results of operations by effectively increasing our future tax obligations. In addition, under the Tax Act, federal NOLs incurred in 2018 and in future years may be carried forward indefinitely but generally may not be carried back and the deductibility of such NOLs is limited to 80% of taxable income. Under the Coronavirus Aid, Relief, and Economic Security Act, which was signed into law in 2020, an NOL from a tax year beginning in 2018, 2019 or 2020 can be carried back five years and would not be subject to the 80%-of-income limitation if they are exhausted during the five-year carryback period or during 2018, 2019 or 2020. The Company will not carry back any NOLs as they did not have taxable income in prior years.Risks Related to Intellectual PropertyOur failure to adequately protect our intellectual property rights could impair our ability to compete effectively or defend ourselves from litigation, which could harm our business, financial condition, and results of operations.Our success depends, in part, on our ability to protect our intellectual property. We rely primarily on patent, copyright, trademark, and trade secret laws, as well as confidentiality and non-disclosure agreements, and other contractual protections, to protect our technologies and proprietary know-how, all of which offer only limited protection. The steps we have taken to protect our intellectual property rights may not be adequate to prevent the misappropriation, infringement, or other violation of our proprietary information or infringement of our intellectual property rights, and our ability to prevent such misappropriation, infringement, or other violation is uncertain, particularly in countries outside of the United States. As of SeptemberÂ 30, 2024, we had 132 issued U.S. patents, expiring generally between 2026 and 2040, and 40 pending U.S. patent applications (including 13 provisional applications). We also had five foreign issued patents expiring in 2036 and five pending foreign patent applications. Our issued patents and pending patent applications generally relate to our MEMS fabrication process, MEMS resonators, circuits, packaging, and oscillator systems. We cannot assure you that any patents from any pending patent applications (or from any future patent applications) will be issued, and even if the pending patent applications are granted, the scope of the rights granted to us may not be meaningful or provide us with any commercial advantage. For example, these patents could be opposed, contested, circumvented, designed around by third parties, be narrowed or declared invalid or unenforceable in judicial or administrative proceedings including re-examination, inter partes review, post-grant review, interference and derivation proceedings and equivalent proceedings in foreign jurisdictions, or be subject to ownership claims by third parties. The failure of our patents to adequately protect our technology might make it easier for our competitors to offer similar products or technologies. Our foreign patent protection is less comprehensive than our U.S. patent protection and may not protect our intellectual property rights in some countries where our products are sold or may be sold in the future. Even if foreign patents are granted, effective enforcement in 46Table of Contentsforeign countries may not be available. Further, we are currently unable to take advantage of selling our products online in certain countries where we do not own trademarks for our corporate name. Many U.S.-based companies have encountered substantial third-party intellectual property infringement in foreign countries, including countries where we sell products. If such an impermissible use of our intellectual property or trade secrets were to occur, our ability to sell our solutions at competitive prices may be adversely affected and our business, financial condition, and results of operations could be adversely affected.The legal standards relating to the validity, enforceability, and scope of protection of intellectual property rights are uncertain and evolving. We cannot assure you that others will not develop or patent similar or superior technologies or solutions, or that our patents, trademarks, and other intellectual property will not be challenged, invalidated, or circumvented by others.We also have a license to certain patents from Bosch relating to the design and manufacture of MEMS-based timing applications. The patent rights obtained under the license agreement expire between 2021 and 2029, and the license agreement expires upon expiration of the last patent licensed under the agreement. We do not believe there will be any significant impact upon expiration of these patents.We believe that the success of our business depends more on proprietary technology, information and processes, and know-how than on our patents or trademarks. Much of our proprietary information and technology related to manufacturing processes is not patented and may not be patentable.Unauthorized copying or other misappropriation of our proprietary technologies could enable third parties to benefit from our technologies without paying us for doing so, which could harm our business. Monitoring unauthorized use of our intellectual property is difficult and costly. It is possible that unauthorized use of our intellectual property may have occurred or may occur without our knowledge. We cannot assure you that the steps we have taken will prevent unauthorized use of our intellectual property, or that others will not develop technologies similar or superior to our technology or design around our intellectual property. Our failure to effectively protect our intellectual property could reduce the value of our technology in licensing arrangements or in cross-licensing negotiations.In addition, we also rely on contractual protections with our customers, suppliers, distributors, employees, and consultants, and we implement security measures designed to protect our trade secrets and know-how. However, we cannot assure you that we have entered into such agreements with every such party, that these contractual protections and security measures will not be breached, that we will have adequate remedies for any such breach, or that our customers, suppliers, distributors, employees, or consultants will not assert rights to intellectual property or damages arising out of such contracts.We may in the future need to initiate infringement claims or litigation in order to try to protect or enforce our intellectual property rights. Litigation, whether we are a plaintiff or a defendant, can be expensive and time-consuming and may divert the efforts of our management and other personnel, which could harm our business, whether or not such litigation results in a determination favorable to us. Litigation also puts our patents at risk of being invalidated or interpreted narrowly and our patent applications at risk of not issuing. Additionally, any enforcement of our patents or other intellectual property may provoke third parties to assert counterclaims against us. If we are unable to meaningfully protect our proprietary rights or if third parties independently develop or gain access to our or similar technologies, our business, financial condition, results of operations, reputation, and competitive position could be harmed.We may face intellectual property infringement, misappropriation, or other claims, which could be time-consuming and costly to defend or settle and which could result in the loss of significant rights and harm our relationships with our customers and distributors.The semiconductor industry in which we operate is characterized by companies that hold patents and other intellectual property

rights and vigorously pursue, protect, and enforce intellectual property rights. From time to time, third parties may assert against us and our customers and distributors their patent and other intellectual property rights to technologies that are important to our business. Any litigation, regardless of success or merit, could cause us to incur substantial expenses, reduce our sales, and divert the efforts of our management and other personnel. In the event we receive an adverse result in any litigation, we could be required to pay substantial damages, seek licenses from third parties, which may not be available on reasonable terms or at all, cease sale of products, expend significant resources to develop alternative technology, or discontinue the use of processes requiring the relevant technology. In addition, our commercial success depends upon our ability to manufacture and sell our products without infringing, misappropriating, or otherwise violating the intellectual property rights of others. Claims that our products, processes, or technology infringe, misappropriate, or otherwise violate third-party intellectual property rights, regardless of their merit or resolution, could be costly to defend or settle and could divert the efforts and attention of our management and other personnel. We may in the future, particularly as a public company with an increased profile and visibility, receive 47Table of Contentscommunications from others alleging our infringement, misappropriation, or other violation of patents, trade secrets, or other intellectual property rights. We cannot assure you that, if made, these claims will not be successful, and lawsuits resulting from such allegations, even if we believe they are invalid, could subject us to significant liability for damages, invalidate our proprietary rights, and prevent us from selling specific products. Moreover, there could be public announcements of the results of hearings, motions, or other interim proceedings or developments and if securities analysts or investors perceive these results to be negative, it could have a substantial adverse effect on the price of our common stock.Intellectual property claims could also harm our relationships with our customers or distributors and might deter future customers from doing business with us. We do not know whether we will prevail in any such proceedings given the complex technical issues and inherent uncertainties in intellectual property litigation. If any future proceedings result in an adverse outcome, we could be required to:â€¢cease the manufacture, use or sale of the applicable products, processes, or technology;â€¢pay substantial damages for infringement by us or our customers;â€¢expend significant resources to develop non-infringing products, processes, or technology, which may not be successful;â€¢license technology from the third-party claiming infringement, which license may not be available on commercially reasonable terms, or at all;â€¢cross-license our technology to a competitor to resolve an infringement claim, which could weaken our ability to compete with that competitor;â€¢lose the opportunity to license our technology to others or to collect royalty payments based upon successful protection and assertion of our intellectual property rights against others; orâ€¢pay substantial damages to our customers or end users to discontinue their use of or to replace infringing technology sold to them with non-infringing technology, if available.Any of the foregoing results could adversely affect our business, financial condition, and results of operations.Any potential dispute involving patents or other intellectual property could affect our customers, which could trigger our indemnification obligations to them and result in substantial expense to us.In any potential dispute involving patents or other intellectual property, our customers could also become the target of litigation. Our agreements with customers and other third-parties generally include indemnification or other provisions under which we agree to indemnify or otherwise be liable to them for losses suffered or incurred as a result of claims of intellectual property infringement, damages caused by us to property or persons, or other liabilities relating to or arising from our solutions included in their products. Large indemnity payments or damage claims from contractual breach could harm our business, financial condition, and results of operations. From time to time, customers may require us to indemnify or otherwise be liable to them for breach of confidentiality or failure to implement adequate security measures with respect to their intellectual property and trade secrets. Although we normally contractually limit our liability with respect to such obligations, we may still incur substantial liability related to them. Any litigation against our customers could trigger technical support and indemnification obligations under some of our agreements, which could result in substantial expense to us.In addition, other customers, or end customers with whom we do not have formal agreements requiring us to indemnify them may ask us to indemnify them if a claim is made as a condition to awarding future design wins to us. Because some of our customers are larger than we are and have greater resources than we do, they may be more likely to be the target of an infringement claim by third parties than we would be, which could increase our chances of becoming involved in a future lawsuit. If any such claims were to succeed, we might be forced to pay damages on behalf of our customers that could increase our expenses, disrupt our ability to sell our solutions and reduce our revenue and profit. Any dispute with a customer with respect to such obligations could have adverse effects on our relationship with that customer and other current and prospective customers and reduce demand for our solutions. In addition to the time and expense required for us to supply support or indemnification to our customers, any such litigation could severely disrupt or shut down the business of our customers, which in turn could hurt our relations with our customers and cause the sale of our products to decrease. Any of the foregoing could harm our business, financial condition, and results of operations.48Table of ContentsRisks Related to Concentration of Ownership in Our Common StockAs long as a limited number of stockholders hold a significant amount of our stock, our other stockholdersâ€™ ability to influence matters requiring stockholder approval will be limited.Based on the latest filings with the SEC, holders of 5% or more of our common stock and their affiliates, beneficially owned approximately 58.0% of the outstanding shares of our common stock, based on the number of shares outstanding as of SeptemberÂ 30, 2024. As a result, this group of stockholders has the ability to significantly influence us through this ownership position. For example, as long as this group of stockholders continue to hold a significant or the largest ownership position in our outstanding common stock, they may have the ability to affect the outcome of any stockholder vote during this period. As a result, they will have the ability to exert significant influence over many matters affecting us, either through a board representative or as a stockholder, including:â€¢determinations with respect to our business plans and policies, including the appointment and removal of our officers;â€¢any determinations with respect to mergers and other business combinations;â€¢our acquisition or disposition of assets;â€¢our financing activities;â€¢the payment of dividends on our common stock; andâ€¢the number of shares available for issuance under our stock plans.Significant ownership position of these stockholders may discourage transactions involving a change of control of us, including transactions in which other holders of our common stock might otherwise receive a premium for their shares over the then current market price. In addition, as a result of this significant influence, persons who we would like to invite to join our board of directors may decline to do so.Risks Related to Our Common StockSubstantial future sales of our common stock could cause the market price of our common stock to decline.The market price of our common stock could decline as a result of substantial sales of our common stock, particularly sales by our directors, executive officers, and significant stockholders, including MegaChips, or the perception in the market that holders of a large number of shares intend to sell their shares.Anti-takeover provisions in our charter documents and under Delaware law could make an acquisition of us more difficult, limit attempts by our stockholders to replace or remove our current management and limit the market price of our common stock.Provisions in our certificate of incorporation and bylaws may have the effect of delaying or preventing a change of control or changes in our management. Our amended and restated certificate of incorporation and bylaws include provisions that:â€¢authorize our board of directors to issue, without further action by the stockholders, shares of undesignated preferred stock with terms, rights, and preferences determined by our board of directors that may be senior to our common stock;â€¢require that any action to be taken by our stockholders be effected at a duly called annual or special meeting and not by written consent;â€¢specify that special meetings of our stockholders can be called only by our board of directors, the Chairman of our board of directors, or our Chief Executive Officer;â€¢establish an advance notice procedure for stockholder proposals to be brought before an annual meeting, including proposed nominations of persons for election to our board of directors;â€¢establish that our board of directors is divided into three classes, with each class serving three-year staggered terms;â€¢prohibit cumulative voting in the election of directors;â€¢provide that our directors may be removed only for cause;49Table of Contentsâ€¢provide that vacancies on our board of directors may be filled by a majority of directors then in office, even if less than a quorum; andâ€¢require the approval of our board of directors or the holders of at least 66 2/3% of our outstanding shares of capital stock to amend our bylaws and certain provisions of our certificate of incorporation.These provisions may frustrate or prevent any attempts by our stockholders to replace or remove our current management by making it more difficult for stockholders to replace members of our board of directors, which is responsible for appointing the members of our management. In addition, because we are incorporated in Delaware, we are governed by the provisions of Section 203 of the Delaware General Corporation Law, which generally prohibits a Delaware corporation from engaging in any of a broad range of business combinations with any interested stockholder for a period of three years following the date on which the stockholder became an interested stockholder. Any delay or prevention of a change of control transaction or changes in our management could cause our stock price to decline.Our bylaws designate the Court of Chancery of the State of Delaware as the sole and exclusive forum for certain types of actions and proceedings that may be initiated by our stockholders, and federal district courts will be the sole and exclusive forum for Securities Act claims, which could limit our stockholdersâ€™ ability to obtain what they believe to be a favorable judicial forum for disputes with us or our directors, officers, or other employees.Our bylaws provide that, unless we consent in writing to the selection of an alternative forum, to the fullest extent permitted by law, the Court of Chancery of the State of Delaware shall be the sole and exclusive forum for (a) any derivative action or proceeding brought on our behalf, (b) any action asserting a claim of breach of a fiduciary duty owed by any of our directors, officers, or other employees to us or our stockholders, (c) any action asserting a claim arising pursuant to any provision of the Delaware General Corporation Law, our certificate of incorporation or our bylaws, or (d) any action asserting a claim against us governed by the internal affairs doctrine. Section 27 of the Securities Exchange Act of 1934, or the Exchange Act, creates exclusive federal jurisdiction over all suits brought to enforce any duty or liability created by the Exchange Act or the rules and regulations thereunder. As a result, the exclusive forum provision will not apply to suits brought to enforce any duty or liability created by the Exchange Act or any other claim for which the federal courts have exclusive jurisdiction. Our bylaws further provide that, unless we consent in writing to the selection of an alternative forum, the federal district courts are the sole and exclusive forum for the resolution of any complaint asserting a cause of action arising under the Securities Act.Any person or entity purchasing or otherwise acquiring any interest in our capital stock shall be deemed to have notice of and consented to the provisions of our bylaws described above. This choice of forum provision may limit a stockholderâ€™s ability to bring a claim in a judicial forum that it finds favorable for disputes with us or our directors, officers, or other employees, which may discourage such lawsuits against us and our directors, officers, or other employees. Alternatively, if a court were to find these provisions of our bylaws inapplicable to, or unenforceable in respect of, one or more of the specified types of actions or proceedings, we may incur additional costs associated with resolving such matters in other jurisdictions, which could adversely affect our business, financial condition, and results of operations and result in a diversion of the time and resources of our management and board of directors.Our stock price may be volatile and may decline, resulting in a loss of some or all of our stockholder investment.The trading price and volume of our common stock is likely to be volatile and could fluctuate significantly in response to numerous factors, many of which are beyond our control, including:â€¢macroeconomic conditions,â€¢actual or anticipated fluctuations in our results of operations due to, among other things, changes in customer demand, product life cycles, pricing, ordering patterns, and unforeseen operating costs;â€¢the financial projections we may provide to the public, any changes in these projections, or our failure to meet these projections;â€¢failure of securities analysts to initiate or maintain coverage of us, changes in financial estimates or ratings by any securities analysts who follow us, or our failure to meet these estimates or the expectations of investors;â€¢announcements by our significant customers of changes to their product offerings, business plans, or strategies;â€¢announcements by us or our competitors of significant technical innovations, acquisitions, strategic partnerships, joint ventures, or capital commitments;50Table of Contentsâ€¢changes in operating performance and stock market valuations of other technology companies generally, or those in the semiconductor industry;â€¢timing and seasonality of the end-market demand;â€¢cyclical fluctuations in the semiconductor market;â€¢price and volume fluctuations in the overall stock market from time to time, including as a result of trends in the economy as a whole;â€¢actual or anticipated developments in our business or our competitorsâ€™ businesses or the competitive landscape generally;â€¢new laws or regulations or new interpretations of existing laws or regulations applicable to our business;â€¢any major change in our management;â€¢lawsuits threatened or filed against us; andâ€¢other events or factors, including those resulting from geopolitical activities, war, incidents of terrorism, natural disasters, pandemics, or responses to these events.In addition, the market for technology stocks and the stock markets in general have experienced extreme price and volume fluctuations. Stock prices of many technology companies have fluctuated in a manner unrelated or disproportionate to the operating performance of those companies. In the past, stockholders have instituted securities class action litigation following periods of market volatility. If we were to become involved in securities litigation, it could subject us to substantial costs, divert resources and the attention of management from our business, and adversely affect our business, financial condition, and results of operations.Item 5. Other Information.Trading ArrangementsDuring the quarter ended SeptemberÂ 30, 2024, the Companyâ€™s following directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ (as defined in Item 408(a) of Regulation S-K of the Exchange Act) set forth in the table below, each of which is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c):Name of the Director or OfficerDesignation of Director or OfficerActionAdoption/Termination DateRule 10b5-1Expiration Date (1)Number of securities to be soldRajesh Vashist *Chief Executive OfficerAdoptionMarch 15, 2024XMarch 15, 202525,000Katherine SchuelkeDirectorAdoptionSeptember 6, 2024XDecember 5, 20256,933Lionel BonnotExecutive Vice President, Worldwide Sales and Business DevelopmentAdoptionSeptember, 11, 2024XAugust 29, 202523,879Piyush SevaliaExecutive Vice President, MarketingAdoptionSeptember, 11, 2024XJune 30, 202519,736Vincent PangrazioExecutive Vice President, Chief Legal Officer and Corporate SecretaryAdoptionSeptember 13, 2024XNovember 28, 20258,974(1) Each director and officer's trading arrangement terminates on the earliest of: (i) date stated above (ii) the first date on which all trades set forth in the trading arrangement have been executed, or (iii) such date the trading arrangement is otherwise terminated according to its terms.* We inadvertently omitted to disclose this 10b5-1 trading plan adopted by Rajesh Vashist, our Chief Executive Officer, on March 15, 2024, in item 5 of Part II in our Quarterly Report on Form 10-Q for the quarter ended March 31, 2024.51Table of ContentsItem 6. Exhibits.The documents listed below are filed (or furnished, as noted) as exhibits to this Quarterly Report on Form 10-Q:ExhibitNumberDescription3.1Restated Certificate of Incorporation of SiTime Corporation (the â€œCompanyâ€) (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed November 26, 2019).3.2Amended and Restated Bylaws of the Company (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed June 29, 2021).4.1Form of Common Stock Certificate of the Company (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Registration Statement on Form S-1 (File No. 333-234305)).4.2Description of Securities Registered Pursuant to Section 12 of the Securities Exchange Act of 1934 (incorporated by reference to the Companyâ€™s Annual Report on Form 10-K filed February 16, 2021).31.1*Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1*#Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2*#Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INS*Inline XBRL Instance - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCH*Inline XBRL Taxonomy Extension Schema Document101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)_____*Filed herewith.#In accordance with Item 601(b)(32)(ii) of Regulation Sâ€‘K and SEC Release No. 34â€‘47986, the certifications furnished in Exhibits 32.1 and 32.2 hereto are deemed to accompany this Form 10â€‘Q and will not be deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act or deemed to be incorporated by reference into any filing under the Exchange Act or the Securities Act of 1933 except to the extent that the Company specifically incorporates it by reference.52Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.SiTime CorporationDate: NovemberÂ 6, 2024By:/s/ Elizabeth A. HoweElizabeth A. HoweExecutive Vice President, Chief Financial Officer(Duly Authorized Officer and Principal Financial Officer)53 EX-31.1 2 sitm-q324xexx311.htm EX-31.1 DocumentExhibit 31.1Certification Pursuant to Rule 13a-14(a) and Rule 15d-14(a)of the Securities Exchange Act of 1934I, Rajesh Vashist, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of SiTime Corporation.;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 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; and(d)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 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; and(b)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 6, 2024/s/ Rajesh VashistRajesh VashistChief Executive Officer EX-31.2 3 sitm-q324xexx312.htm EX-31.2 DocumentExhibit 31.2Certification Pursuant to Rule 13a-14(a) and Rule 15d-14(a)of the Securities Exchange Act of 1934I, Elizabeth A. Howe, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of SiTime Corporation.;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 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; and(d)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 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; and(b)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 6, 2024/s/ Elizabeth A. HoweElizabeth A. HoweExecutive Vice President, Chief Financial Officer EX-32.1 4 sitm-q324xexx321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO 18 USC SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of SiTime Corporation. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:(1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; 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 6, 2024/s/ Rajesh VashistRajesh VashistChief Executive Officer EX-32.2 5 sitm-q324xexx322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of SiTime Corporation. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:(1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; 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 6, 2024/s/ Elizabeth A. HoweElizabeth A. HoweExecutive Vice President, Chief Financial Officer EX-101.SCH 6 sitm-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements Of Operations And Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements Of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements Of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - The Company and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Acquisitions link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Balance Sheets Components link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Segment, Geographic and Customer Information link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Net Loss Per Share link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - The Company and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Acquisitions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Balance Sheets Components (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Segment, Geographic and Customer Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Net Loss Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Acquisitions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Acquisitions - Schedule of Acquisition Date Fair Value of the Purchase Consideration (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Acquisitions - Schedule of Assets Acquired (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Acquisitions - Schedule of Pro Forma Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Fair Value Measurements - Fair Value, Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Balance Sheets Components - Schedule of Accounts Receivable, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Balance Sheets Components - Schedule of Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Balance Sheets Components - Schedule of Prepaid Expenses and Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Balance Sheets Components - Schedule of Property and Equipment Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Balance Sheets Components - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Balance Sheets Components - Schedule of Intangible Assets Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Balance Sheets Components - Schedule of Future Amortization Expense for Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Balance Sheets Components - 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Stockholders' Equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Stockholders' Equity - Schedule of Restricted Stock Unit Award ("RSU") and Performance Based Restricted Stock Unit Awards ("PRSU") and Multi-year Performance Restricted Stock Units ("MYPSU") Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Stockholders' Equity - Schedule Of Share-Based Payment Arrangement, Shares Withheld For Tax Withholding Obligation (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Stockholders' Equity - Schedule of Stock-based Compensation Expense Amounts Included in Condensed Consolidated Statement of Operations (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Stockholders' Equity - Schedule of Unrecognized Compensation Costs and Related Weighted Average Period of Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - 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Long term lease liability Lease liabilities included in other non-current liabilities Long-term lease liabilities Operating Lease, Liability, Noncurrent 2026 Purchase Obligation, to be Paid, Year Two Other Other Countries [Member] Other countries. Treasury bills, maturity period Treasury Bills Maturity Date Treasury bills maturity date Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Percentage of sales commission from common stock sold (as percent) Percentage Of Sales Commission From Common Stock Sold Percentage of sales commission from common stock sold. Gross Assets Finite-Lived Intangible Assets, Gross Schedule Of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Selling, general and administrative Selling, General and Administrative Expenses [Member] Short-term investments in held-to-maturity securities, at amortized cost, excluding accrued interest Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss 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] Plan Name [Axis] Plan Name [Axis] Schedule of Contractual Obligation, Fiscal Year Maturity Contractual Obligation, Fiscal Year Maturity [Table Text Block] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Change in fair value of sales-based earnout liability Business Combination, Contingent Consideration Arrangements, Change In Amount Of Sales Based Earnout Related To Contingent Consideration, Liability Business Combination, Contingent Consideration Arrangements, Change In Amount Of Sales Based Earnout Related To Contingent Consideration, Liability Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Taiwan TAIWAN Net loss Business Acquisition, Pro Forma Net Income (Loss) Entity Common Stock Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Stock compensation expense capitalized to inventory Share-Based Payment Arrangement, Amount Capitalized Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation

Amount Supplemental disclosure of noncash investing and financing activities 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 Developed technology Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Piyush Sevalia [Member] Piyush Sevalia 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] Sales-based earnout liability, current Business Combination, Contingent Consideration, Liability, Current Anti-dilutive weighted shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Purchase of held to maturity securities Payments to Acquire Held-to-Maturity Securities Acquisition consideration payable, non-current Business Combination, Deferred Consideration, Liability, Noncurrent Business Combination, Deferred Consideration, Liability, Noncurrent Cash and cash equivalents Beginning of period End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Goodwill Indefinite-Lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Tax withholding paid on behalf of employees for net share settlement Payment, Tax Withholding, Share-Based Payment Arrangement Assumed customer agreements Customer Contracts [Member] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Schedule Of Share-Based Payment Arrangement, Shares Withheld For Tax Withholding Obligation Schedule Of Share-Based Payment Arrangement, Shares Withheld For Tax Withholding Obligation [Table Text Block] Schedule of Sharebased Compensation Shares With held for Taxes Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Grant Date Fair Value per share, 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] Sale of common stock price per share (in usd per share) Sale Of Common Stock Price Per Share Sale of common stock price per share. 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Revenue reserves Revenue reserves Revenue reserves. Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Accrued Expenses And Other Current Liabilities Accrued expenses and other current liabilities. Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Schedule of Revenue by Country Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Income Tax, Holiday [Table] Income Tax, Holiday [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] 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 Purchased software Purchased Software [Member] Purchased software. Total liabilities Liabilities 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] 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] Estimated Useful Life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Short term lease liability Lease liabilities included in accrued expenses and other current liabilities Less: current obligations under leases Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Computer equipment Computer Equipment [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property and equipment, gross Property, Plant and Equipment, Gross Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Weighted-average shares used to compute diluted net loss per share (in shares) Weighted average shares used to compute diluted net loss per share (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 (remainder) Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2025 Purchase Obligation, to be Paid, Year One Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Operating lease, renewal term (in years) Lessee, Operating Lease, Renewal Term Payment of contingent consideration towards earnouts Payment for Contingent Consideration Liability, Financing Activities Concentration Risk Type [Domain] Concentration Risk Type [Domain] Schedule of Business Acquisition, Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Selling, general and administrative Selling, General and Administrative Expense Accounts receivable, net Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Cost of revenue Cost of Sales [Member] Unpaid property and equipment Noncash or Part Noncash Acquisition, Fixed Assets Acquired Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Acquisition related costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Dilutive effect of employee equity incentive plans (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Accounts receivable, gross Accounts Receivable, before Allowance for Credit Loss, Current 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets: Assets [Abstract] Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Performance Restricted Stock Unit Award (PRSU) Performance Restricted Stock Unit Award [Member] Performance Restricted Stock Unit Award [Member] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Payments for underwriting discounts and commissions Payments For Underwriting Discounts And Commissions Payments for underwriting discounts and commissions. Sales-based earnout liability, non-current Business Combination, Contingent Consideration, Liability, Noncurrent Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Future Amortization Expense for Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Risk free rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate In-process research and development Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization expense for intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Net Assets Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture and Fixtures [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Leasehold improvements Leasehold Improvements [Member] Acquisitions Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: amount of lease payments representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Loss before income taxes Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 2029 and beyond Lessee, Operating Lease Liability Payments, Due Year Five And Thereafter Lessee operating lease liability payments due year five and Thereafter. Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Variable lease cost Variable Lease, Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Highly liquid money market funds Money Market Funds, at Carrying Value Non-PEO NEO Non-PEO NEO [Member] Total assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Net loss attributable to common stockholders and comprehensive loss Net Income Loss Attributable To Common Stockholder And Comprehensive Income Loss Net income (loss) attributable to common stockholder and comprehensive income (loss). 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] Recently Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Net loss per share attributable to common stockholders, diluted (in dollars per share) Net loss attributable to common stockholders per share, diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization At-The-Market Issuance Sales Agreement At-The-Market Issuance Sales Agreement [Member] At-The-Market issuance sales agreement. Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Number of operating segments Number of Operating Segments Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Earnout liability, measurement input Business Combination, Contingent Consideration, Liability, Measurement Input Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Performance period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Performance Period Performance period. 2027 Purchase Obligation, to be Paid, Year Three Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Change in fair value of acquisition consideration payable Business Combination, Deferred Consideration Arrangements, Change In Amount Of Deferred Consideration, Liability Business Combination, Deferred Consideration Arrangements, Change In Amount Of Deferred Consideration, Liability Income tax benefit (expense) Income tax provision Income Tax Expense (Benefit) Supplemental disclosure of cash flow information Supplemental Cash Flow Information [Abstract] Weighted Average Period of Recognition (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue Revenue from Contract with Customer, Excluding Assessed Tax Cash paid for intangibles Payments to Acquire Intangible Assets Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Inventory write-down Inventory Write-down Effective tax rate 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) Business Acquisition [Line Items] Business Acquisition [Line Items] 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] Accrued payroll and related benefits Employee-related Liabilities, Current Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] PRSUs Phantom Share Units (PSUs) [Member] Multi-Year Performance Restricted Stock Unit Award (MYPSU) MYPSUs Multi Year Performance Restricted Stock Unit Award [Member] Multi year performance restricted stock unit award. The Company and Basis of Presentation Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use assets acquired under operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Amount withheld for taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Fair value of sales-based earnout liability Business Combination, Consideration Transferred, Liabilities Incurred Expected term (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Balance Sheet Related Disclosures [Abstract] Balance Sheet Related Disclosures [Abstract] Inventories Total inventories Inventory, Net 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] Measurement Input Type [Domain] Measurement Input Type [Domain] Aura Aura [Member] Aura 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] Total purchase consideration Total purchase consideration Business Combination, Consideration Transferred Grant Date Fair Value per share, beginning balance (in dollars per share) Grant Date Fair Value 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 Stockholders' Equity: Liabilities and Equity [Abstract] Fair value, liability value, beginning balance Fair value, liability value, ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value 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] Net change in unrealized interest on held to maturity securities Unrealized Interest On Held To Maturity Securities Unrealized interest on held to maturity securities. Right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] 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] Revenue Business Acquisition, Pro Forma Revenue Schedule of Fair Value, Liabilities Measured on Recurring Basis Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Exercise Price Award Exercise Price Net Loss Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Grant Date Fair Value per share, 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] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] PEO PEO [Member] Short-term investments in held-to-maturity securities, gross unrealized loss Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (expense), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Net Assets Intangible Assets, Net (Excluding Goodwill) Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Unrecognized Compensation Costs (in millions) Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Schedule of Provision for Income Taxes and Effective Tax Rates Schedule Of Provision For Income Taxes And Effective Tax Rates [Table Text Block] Schedule of provision for income taxes and effective tax rates. Measurement Input, Price Volatility Measurement Input, Price Volatility [Member] 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] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Gross Assets Intangible Assets, Gross (Excluding Goodwill) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Expected volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Schedule of Restricted Stock Unit Award ("RSU") and Performance Based Restricted Stock Unit Awards ("PRSU") and Multi-year Performance Restricted Stock Units ("MYPSU") Activity (Details) Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Payment of deferred consideration towards acquisition consideration payable Payment For Acquisition Consideration Payable Payment For Acquisition Consideration Payable Internal use software Internal Use Software [Member] Internal use software member. Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Business combination, recognized identifiable assets acquired and liabilities assumed, finite-lived intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Lessor, Lease, Description [Table] Lessor,

Lease, Description [Table] Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Payments for At-The-Market offering costs Payments of stock issuance costs Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Issuance of shares upon vesting of restricted stock units, net of tax withholdings Restricted Stock, Value, Shares Issued Net of Tax Withholdings Common Stock Common Stock [Member] Measure: Measure [Axis] Liability-based awards Liability Based Award [Member] Liability-based award. Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Issuance of common stock in connection with At-The-Marker offering net of underwriting discounts and commissions and other offerings costs (in shares) Stock Issued During Period, Shares, New Issues Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-Lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Acquisition consideration payable, current Business Combination, Deferred Consideration, Liability, Current Business Combination, Deferred Consideration, Liability, Current Segment Reporting [Abstract] Segment Reporting [Abstract] Shares withheld for taxes Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Entity Central Index Key Entity Central Index Key Schedule of Inventory Schedule of Inventory, Current [Table Text Block] 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 Schedule of Accrued Expenses and Other Current Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Stockholders' Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Segment, Geographic and Customer Information Segment Reporting Disclosure [Text Block] Cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Change in the fair value during the year recorded to acquisition related costs Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Measurement Input, Risk Free Interest Rate Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Intangible Assets, Net (Excluding Goodwill) [Abstract] Intangible Assets, Net (Excluding Goodwill) [Abstract] Lab and manufacturing equipment Lab And Manufacturing Equipment [Member] Lab and manufacturing equipment. Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Geographic Concentration Risk Geographic Concentration Risk [Member] Unrecognized tax benefits Unrecognized Tax Benefits City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Schedule of Unrecognized Compensation Costs and Related Weighted Average Period Of Recognition Summary of unrecognized compensation costs and related weighted average period of recognition [Table Text Block] Summary of unrecognized compensation costs and related weighted average period of recognition. Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Hong Kong HONG KONG Measurement Input, Expected Term Measurement Input, Expected Term [Member] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Equity Based Awards Equity Award [Member] Equity award. Revenue from Contract with Customer Benchmark Revenue from Contract with Customer Benchmark [Member] Inventories Increase (Decrease) in Inventories 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 Total operating lease liabilities Operating Lease, Liability Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Vincent Pangrazio [Member] Vincent Pangrazio Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Fixed consideration Payments to Acquire Businesses, Gross 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 expense Depreciation, Depletion and Amortization Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Liability Based Awards to be Settled in Equity Liability Based Awards To Be Settled In Equity [Member] Liability based awards to be settled in equity. Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs Stock Issued During Period, Value, New Issues Payments made during the period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Schedule of Stock-based Compensation Expense Amounts Included in Condensed Consolidated Statement of Operations Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.0001 par value - 200,000 shares authorized; 23,362 and 22,692 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Common Stock, Value, Issued Total other non-current liabilities Liabilities, Other than Long-Term Debt, Noncurrent Leases Lessor, Operating Leases [Text Block] U.S. effective tax rate Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent 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] Finite Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Schedule of Property and Equipment Attributable to Operations Schedule of Property and Equipment Attributable to Operations [Table Text Block] Schedule of property and equipment attributable to operations. Grant Date Fair Value per share, 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 Raw materials Inventory, Raw Materials, Gross Indefinite-Lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] 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] Lionel Bonnot [Member] Lionel Bonnot Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finished goods Inventory, Finished Goods, Gross Proceeds from public offering, net of underwriting discounts and commissions Proceeds From Issuance Of Common Stock Net Of Underwriting Discounts And Commissions Proceeds from issuance of common stock net of underwriting discounts and commissions. Net loss per share attributable to common stockholders, basic (in dollars per share) Net loss attributable to common stockholders per share, basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Proceeds from At-The-Market offering Proceeds from Issuance of Common Stock Income Tax [Line Items] Income Tax Holiday [Line Items] Cash paid for operating lease liabilities Operating Lease, Payments Malaysia MALAYSIA Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Rajesh Vashist [Member] Rajesh Vashist Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Settlement of pre-existing arrangement Business Combination, Consideration Transferred, Supply Agreement Settlement Business Combination, Consideration Transferred, Supply Agreement Settlement 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] Total assets Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Total stock-based compensation expense recorded to additional paid-in capital Share-Based Payment Arrangement, Expensed and Capitalized, Amount Short-term investments in held-to-maturity securities, at amortized cost Debt Securities, Held-to-Maturity, Fair Value Schedule of Lease Related Assets and Liabilities Operating Lease Assets And Liabilities [Table Text Block] Operating lease assets and liabilities. Commitments and contingencies (Note 9) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Singapore SINGAPORE 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two 2028 Purchase Obligation, to be Paid, Year Four Entity Address, City or Town Entity Address, City or Town Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Stock-based compensation expense Share-Based Payment Arrangement, Expense Net loss Net loss Net loss attributable to common stockholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Intangible Assets, Net Schedule of Finite-Lived Intangible Assets [Table Text Block] 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 Issuance of shares upon vesting of restricted stock units, net of tax withholdings (in shares) Restricted Stock, Shares Issued Net of Shares for Tax Withholdings Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One 2024 Goals Twenty Twenty Four Goals [Member] Twenty twenty three goals. Lease term (in years) Lessee, Operating Lease, Term of Contract Other accrued expenses Other Accrued Liabilities, Current Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Remainder of 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted-average remaining lease term (years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total minimum lease payments Lessee, Operating Lease, Liability, to be Paid Number of Shares, beginning balance (in shares) Number of Shares, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Total Stockholder Performance Restricted Stock Unit Award (TSR PRSU) Total Stockholder Performance Restricted Stock Unit Award [Member] Total stockholder performance restricted stock unit award. Insider Trading Arrangements [Line Items] Balance Sheets Components Supplemental Balance Sheet Disclosures [Text Block] 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 Cost of revenue Cost of Revenue Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Total prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Total Purchase Obligation Katherine Schuelke [Member] Katherine Schuelke Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value, RF [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value, RF Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Schedule of Other Noncurrent Liabilities Other Noncurrent Liabilities [Table Text Block] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Weighted-average shares used to compute basic net loss per share (in shares) Weighted average shares used to compute basic net loss per share (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] In-process research and development Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Remainder of 2024 Purchase Obligation, to be Paid, Remainder of Fiscal Year Restricted Stock Units (RSU) 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 Contract based royalty asset Contract-Based Intangible Assets [Member] Construction in progress Construction in Progress [Member] Entity Filer Category Entity Filer Category Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 sitm-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-39135 Â Entity Registrant Name SiTime Corporation Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 02-0713868 Â Entity Address, Address Line One 5451 Patrick Henry Drive Â Entity Address, City or Town Santa Clara Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 95054 Â City Area Code 408 Â Local Phone Number 328-4400 Â Title of 12(b) Security Common Stock, $0.0001 par value per share Â Trading Symbol SITM Â Security Exchange Name NASDAQ 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 23,361,995 Entity Central Index Key 0001451809 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false 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 - 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 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 8,489 $ 9,468 Short-term investments in held-to-maturity securities 426,307 518,733 Accounts receivable, net 30,175 21,861 Inventories 71,880 65,539 Prepaid expenses and other current assets 8,894 7,641 Total current assets 545,745 623,242 Property and equipment, net 69,689 54,685 Intangible assets, net 167,395 177,079 Right-of-use assets, net 6,927 8,262 Goodwill 87,098 87,098 Other assets 1,049 1,317 Total assets 877,903 951,683 Current liabilities: Â Â Accounts payable 17,944 8,690 Accrued expenses and other current liabilities 76,976 112,704 Total current liabilities 94,920 121,394 Other non-current liabilities 86,748 122,237 Total liabilities 181,668 243,631 Commitments and contingencies (Note 9) Stockholdersâ€™ equity: Â Â Common stock, $0.0001 par value - 200,000 shares authorized; 23,362 and 22,692 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 2 2 Additional paid-in capital 859,421 796,450 Accumulated deficit (163,188) (88,400) Total stockholdersâ€™ equity 696,235 708,052 Total liabilities and stockholdersâ€™ equity $ 877,903 $ 951,683 X - DefinitionAccrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: sitm_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock 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 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 - 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, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill 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 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-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 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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 - 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 - 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 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 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares shares in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 200,000 200,000 Common stock, shares issued (in shares) 23,362 22,692 Common stock, shares outstanding (in shares) 23,362 22,692 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 - 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 Condensed Consolidated Statements Of Operations And Comprehensive Loss - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 57,698 $ 35,520 $ 134,586 $ 101,590 Cost of revenue 28,231 15,603 65,936 43,195 Gross profit 29,467 19,917 68,650 58,395 Operating expenses: Â Â Â Â Research and development 26,489 23,647 77,523 74,671 Selling, general and administrative 25,359 21,447 74,462 63,456 Acquisition related costs 2,482 0 8,886 0 Total operating expenses 54,330 45,094 160,871 138,127 Loss from operations (24,863) (25,177) (92,221) (79,732) Interest income 5,499 7,333 17,795 19,629 Other income (expense), net 168 (232) (248) (292) Loss before income taxes (19,196) (18,076) (74,674) (60,395) Income tax benefit (expense) (119) (49) (114) (142) Net loss (19,315) (18,125) (74,788) (60,537) Net loss attributable to common stockholders and comprehensive loss $ (19,315) $ (18,125) $ (74,788) $ (60,537) Net loss per share attributable to common stockholders, basic (in dollars per share) $ (0.83) $ (0.81) $ (3.25) $ (2.74) Net loss per share attributable to common stockholders, diluted (in dollars per share) $ (0.83) $ (0.81) $ (3.25) $ (2.74) Weighted-average shares used to compute basic net loss per share (in shares) 23,237 22,326 23,001 22,065 Weighted-average shares used to compute diluted net loss per share (in shares) 23,237 22,326 23,001 22,065 X - DefinitionNet income (loss) attributable to common stockholder and comprehensive income (loss). + ReferencesNo definition available. + Details Name: sitm_NetIncomeLossAttributableToCommonStockholderAndComprehensiveIncomeLoss Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/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 7: 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 8: 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 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: 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 12: 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 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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 10: 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 11: 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 12: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -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 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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 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-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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract 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 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classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: 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/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet 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: 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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 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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 - 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/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 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 - 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 - 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, excluding 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_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense 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 - 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 XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements Of Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital Accumulated Deficit Beginning balance (in shares) at Dec. 31, 2022 Â 21,702 Â Â Beginning balance at Dec. 31, 2022 $ 708,480 $ 2 $ 716,343 $ (7,865) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Stock-based compensation expense 59,493 Â 59,493 Â Net loss (60,537) Â Â (60,537) Issuance of common stock in connection with At-The-Marker offering net of underwriting discounts and commissions and other offerings costs (in shares) Â 300 Â Â Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs 33,898 Â 33,898 Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings (in shares) Â 454 Â Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings (30,992) Â (30,992) Â Ending balance (in shares) at Sep. 30, 2023 Â 22,456 Â Â Ending balance at Sep. 30, 2023 710,342 $ 2 778,742 (68,402) Beginning balance (in shares) at Jun. 30, 2023 Â 22,210 Â Â Beginning balance at Jun. 30, 2023 708,267 $ 2 758,542 (50,277) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Stock-based compensation expense 19,316 Â 19,316 Â Net loss (18,125) Â Â (18,125) Issuance of common stock in connection with At-The-Marker offering net of underwriting discounts and commissions and other offerings costs (in shares) Â 100 Â Â Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs 12,535 Â 12,535 Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings (in shares) Â 146 Â Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings (11,651) Â (11,651) Â Ending balance (in shares) at Sep. 30, 2023 Â 22,456 Â Â Ending balance at Sep. 30, 2023 $ 710,342 $ 2 778,742 (68,402) Beginning balance (in shares) at Dec. 31, 2023 Â 22,692 Â 22,692 Â Â Beginning balance at Dec. 31, 2023 $ 708,052 $ 2 796,450 (88,400) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Stock-based compensation expense 67,162 Â 67,162 Â Net loss (74,788) Â Â (74,788) Issuance of common stock in connection with At-The-Marker offering net of underwriting discounts and commissions and other offerings costs (in shares) Â 233 Â Â Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs 28,375 Â 28,375 Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings (in shares) Â 437 Â Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings $ (32,566) Â (32,566) Â Ending balance (in shares) at Sep. 30, 2024 23,362 23,362 Â Â Ending balance at Sep. 30, 2024 $ 696,235 $ 2 859,421 (163,188) Beginning balance (in shares) at Jun. 30, 2024 Â 23,132 Â Â Beginning balance at Jun. 30, 2024 692,512 $ 2 836,383 (143,873) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Stock-based compensation expense 21,915 Â 21,915 Â Net loss (19,315) Â Â (19,315) Issuance of common stock in connection with At-The-Marker offering net of underwriting discounts and commissions and other offerings costs (in shares) Â 100 Â Â Issuance of common stock in connection with At-The-Market offering net of underwriting discounts and commissions and other offering costs 13,321 Â 13,321 Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings (in shares) Â 130 Â Â Issuance of shares upon vesting of restricted stock units, net of tax withholdings $ (12,198) Â (12,198) Â Ending balance (in shares) at Sep. 30, 2024 23,362 23,362 Â Â Ending balance at Sep. 30, 2024 $ 696,235 $ 2 $ 859,421 $ (163,188) 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 - 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 - DefinitionNumber, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 Condensed Consolidated Statements Of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (74,788) $ (60,537) Adjustments to reconcile net loss to net cash provided by operating activities Â Â Depreciation and amortization expense 21,432 11,736 Stock-based compensation expense 67,431 59,225 Net change in unrealized interest on held to maturity securities (2,007) (797) Change in fair value of sales-based earnout liability 4,947 0 Change in fair value of acquisition consideration payable 3,323 0 Inventory write-down 3,481 1,780 Changes in assets and liabilities: Â Â Accounts receivable, net (8,314) 16,047 Inventories (8,751) (8,669) Prepaid expenses and other assets (983) (6,608) Accounts payable 2,996 (2,850) Accrued expenses and other liabilities 931 135 Net cash provided by operating activities 9,698 9,462 Cash flows from investing activities Â Â Purchase of held to maturity securities (516,505) (925,089) Proceeds from maturity of held to maturity securities 610,938 903,981 Purchase of property and equipment (20,327) (6,106) Cash paid for intangibles (353) (3,046) Net cash provided by (used in) investing activities 73,753 (30,260) Cash flows from financing activities Â Â Tax withholding paid on behalf of employees for net share settlement (32,566) (30,992) Proceeds from At-The-Market offering 29,512 34,818 Payments for At-The-Market offering costs (1,137) (920) Payment of contingent consideration towards earnouts (8,551) 0 Payment of deferred consideration towards acquisition consideration payable (71,688) 0 Net cash (used in) provided by financing activities (84,430) 2,906 Net decrease in cash and cash equivalents (979) (17,892) Cash and cash equivalents Â Â Beginning of period 9,468 34,603 End of period 8,489 16,711 Supplemental disclosure of cash flow information Â Â Income taxes paid 65 159 Supplemental disclosure of noncash investing and financing activities Â Â Unpaid property and equipment 7,124 1,641 Right-of-use assets acquired under operating leases $ 698 $ 0 X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Change In Amount Of Sales Based Earnout Related To Contingent Consideration, Liability + ReferencesNo definition available. + Details Name: sitm_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfSalesBasedEarnoutRelatedToContingentConsiderationLiability Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionBusiness Combination, Deferred Consideration Arrangements, Change In Amount Of Deferred Consideration, Liability + ReferencesNo definition available. + Details Name: sitm_BusinessCombinationDeferredConsiderationArrangementsChangeInAmountOfDeferredConsiderationLiability Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayment For Acquisition Consideration Payable + ReferencesNo definition available. + Details Name: sitm_PaymentForAcquisitionConsiderationPayable Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnrealized interest on held to maturity securities. + ReferencesNo definition available. + Details Name: sitm_UnrealizedInterestOnHeldToMaturitySecurities Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - 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 - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 accrued expenses, and obligations classified as other. + ReferencesReference 1: 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_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities 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 - 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 loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts 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 - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets 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 inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of securities that had been designated as held-to-maturity. Excludes proceeds from maturities, prepayments and calls by the issuer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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/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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: http://www.xbrl.org/2009/role/commonPracticeRef -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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss 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 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 X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 The Company and Basis of Presentation 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â The Company and Basis of Presentation The Company and Basis of PresentationSiTime Corporation (the â€œCompanyâ€ or "SiTime") was incorporated in the State of Delaware in December 2003. The Company is a leading provider of Precision Timing solutions to the global electronics industry, providing the timing functionality that is needed for electronics to operate reliably and correctly. The Company's products have been designed to address a wide range of applications across a broad array of end markets. The Company operates a fabless business model and leverages its global network of distributors to address the broad set of end markets that it serves. The accompanying interim condensed consolidated financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and the instructions to Form 10-Q and Article 10 of Regulation S-X, and should be read in conjunction with the Company's audited consolidated financial statements and related notes thereto filed with the U.S. Securities and Exchange Commission (SEC) on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. The interim financial statements are unaudited, but reflect all adjustments which are, in the opinion of management, of a normal, recurring nature necessary to provide a fair statement of results for the interim periods presented. The results of operations for the interim periods shown in this report are not necessarily indicative of the results that may be expected for the fiscal year ending DecemberÂ 31, 2024, for any future year, or for any other future interim period.The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The significant areas requiring the use of management estimates and assumptions include revenue recognition, fair value of earnout liabilities, estimate of reserve for excess and obsolete inventories, and sales reserves. Actual results could differ from those estimates.Principles of ConsolidationThe condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation.Significant Accounting PoliciesThe Companyâ€™s significant accounting policies are disclosed in the Companyâ€™s audited consolidated financial statements and related notes thereto included in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. There have been no changes to these accounting policies through SeptemberÂ 30, 2024.Recent Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, â€œImprovements to Reportable Segment Disclosures (Topic 280)â€ in order to require disclosure of incremental segment information on an annual and interim basis for all public entities. The ASU expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosures of a reportable segmentâ€™s profit or loss and assets. The ASU is to be applied retrospectively to all prior periods presented in the financial statements and is effective for our Annual Report on Form 10-K for the fiscal year ended December 31, 2024, with early adoption permitted. We do not expect the standard to have a material impact on our consolidated financial statements. 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 the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + 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 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions AcquisitionsOn December 1, 2023, we completed our acquisition of Aura's timing business and clock products, and an assembled workforce. The acquisition qualified as a business combination in accordance with ASC 805, Business Combinations and, accordingly, total consideration was first allocated to the fair value of assets acquired as of the date of acquisition, with the excess being recorded as goodwill. The acquisition date fair value of the purchase consideration was $259.2Â million, which comprised the following:Estimated Fair Value(in thousands)Fixed consideration$139,946Â Fair value of sales-based earnout liability102,278Â Settlement of pre-existing arrangement16,974Â Total purchase consideration$259,198Â The preliminary purchase consideration allocation to the assets acquired based on their respective estimated fair values as of the date of acquisition is as follows:Estimated Fair Value (Preliminary)Estimated Useful LifeFinancial Statement Line Item(in thousands)(in years)Developed technology$96,700Â 5 to 8 yearsIntangible assets, netIn-process research and development69,500Â N/AIntangible assets, netAssumed customer agreements5,900Â 4 yearsIntangible assets, netGoodwill87,098Â IndefiniteGoodwillTotal assets acquired$259,198Â Following are the supplemental consolidated financial results of the Company on an unaudited pro forma basis, as if the acquisition had been consummated on January 1, 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Unaudited pro forma information20242023202420230(in thousands)(in thousands)Revenue$57,698Â $35,300Â $134,586Â $102,520Â Net loss$(19,315)$(23,530)$(74,788)$(80,976)The supplemental pro forma information presents the combined results of operations for the three and nine months ended September 30, 2024 and 2023, as if the acquisition was completed on January 1, 2023, the first day of the fiscal year of 2023. The supplemental pro forma financial information presented above is not necessarily indicative of the financial position or results of operations that would have been realized if the acquisition had been completed on the date indicated. The supplemental pro forma financial information does not reflect synergies that might have been achieved, nor is it indicative of future operating results or financial position. The proforma financial information includes a $6.5Â million nonrecurring adjustment related to acquisition costs. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock 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 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsCash equivalentsAt SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, highly liquid money market funds of $0.4 million and $0.4 million, respectively, were valued using Level 1 of the fair value hierarchy, quoted prices in active markets for identical assets, and are included in cash equivalents.Short-term investments in held-to-maturity securitiesAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had purchased Treasury Bills with maturities ranging from 3 to 12 months, which the Company intends to hold until maturity and has classified as held-to-maturity securities. The held-to-maturity securities are recorded at amortized cost totaling $426.3 million including gross accrued interest of $10.9 million as of SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, the fair value and gross unrealized loss on the held-to-maturity securities was $426.6 million and $0.2Â million, respectively.As of DecemberÂ 31, 2023, the amortized cost of the held-to-maturity securities totaled $518.7 million including gross accrued interest of $8.9 million. As of December 31, 2023, the fair value and gross unrealized loss on the held-to-maturity securities was $519.0 million and $0.3 million, respectively. These treasury bills were valued using Level 1 of the fair value hierarchy, quoted prices in active markets for identical assets, and are included in short-term investments. The carrying value of our investments is reviewed quarterly for changes in circumstances or the occurrence of events that suggests an investment may not be fully recoverable.Sales-based earnout liabilityThe estimated fair value of the sales-based earnout liability is determined using a Monte Carlo simulation model using significant unobservable fair value inputs and is therefore classified as a Level 3 measurement. The assumptions used in the calculation are based on the revenue projections over the term of the contingent earn-out period, expected volatility, and discount rate. The estimates of fair value are uncertain and changes in any of the estimated inputs used will result in significant adjustments to the fair value. As of SeptemberÂ 30, 2024, the Company used a volatility rate of 20%, risk free rate ranging from 3.6% to 4.8%, and an expected term ranging from 0.13 years to 4.13 years.The following table sets forth a summary of the changes in the fair value of the Companyâ€™s Level 3 financial liabilities:AmountFair value as of January 1, 2024$103,461Â Change in the fair value during the year recorded to acquisition related costs4,947Â Payments made during the period(8,551)Fair value as of September 30, 2024$99,857Â There were no transfers between Level 1, Level 2, and Level 3 categories during any of the periods presented. 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components 9 Months Ended Sep. 30,

2024 Balance Sheet Related Disclosures [Abstract] Â Balance Sheets Components Balance Sheet ComponentsAccounts Receivable, netAccounts receivable, net consisted of the following: As of September 30, 2024December 31, 2023December 31, 2022(in thousands) Accounts receivable, gross$30,225Â $21,911Â $41,279Â Allowance for credit losses(50)(50)(50)Accounts receivable, net$30,175Â $21,861Â $41,229Â InventoriesInventories consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Raw materials$16,260Â $17,550Â Work in progress39,471Â 35,193Â Finished goods16,149Â 12,796Â Total inventories$71,880Â $65,539Â Prepaid Expenses and Other Current AssetsPrepaid expenses and other current assets consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Prepaid expenses$3,749Â $3,563Â Other current assets5,145Â 4,078Â Total prepaid expenses and other current assets$8,894Â $7,641Â Property and Equipment, netProperty and equipment, net consisted of the following:As of September 30, 2024December 31, 2023(in thousands) Lab and manufacturing equipment$94,402Â $80,772Â Computer equipment3,731Â 3,541Â Furniture and fixtures1,171Â 969Â Construction in progress18,227Â 5,978Â Leasehold improvements7,945Â 7,847Â 125,476Â 99,107Â Accumulated depreciation(55,787)(44,422)Total property and equipment, net$69,689Â $54,685Â Depreciation expense related to property and equipment was $4.0 million and $3.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $11.4 million and $9.8 million for the nine months ended September 30, 2024 and 2023, respectively.Intangible Assets, netIntangible assets, net consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Gross AssetsAccumulated Amortization Net AssetsGross AssetsAccumulated Amortization Net AssetsDeveloped technology$96,700Â $(7,371)$89,329Â $96,700Â (159)96,541Â Contract based royalty asset$5,900Â $(1,229)$4,671Â $5,900Â (121)5,779Â Internal use software$9,434Â $(9,434)â€”Â $9,434Â $(9,234)$200Â Purchased software15,464Â (11,569)3,895Â 15,110Â (10,051)5,059Â Total amortizable intangible assets$127,498Â $(29,603)$97,895Â $127,144Â $(19,565)$107,579Â In-process research and development$69,500Â $â€”Â $69,500Â $69,500Â $â€”Â $69,500Â Total intangible assets$196,998Â $(29,603)$167,395Â $196,644Â $(19,565)$177,079Â Amortization expense for intangible assets was $3.9 million and $0.7 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $10.0 million and $1.9 million for the nine months ended September 30, 2024 and 2023, respectively.The estimated aggregate future amortization expense for intangible assets subject to amortization as of SeptemberÂ 30, 2024 is summarized as below:(in thousands)2024 (remainder)$3,948Â 202515,381Â 202615,039Â 202714,670Â 202812,948Â 2029 and beyond35,909Â $97,895Â Accrued Expenses and Other Current LiabilitiesAccrued expenses and other current liabilities consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Accrued payroll and related benefits$8,351Â $6,358Â Revenue reserves3,723Â 2,954Â Sales-based earnout liability, current18,060Â 19,733Â Acquisition consideration payable, current39,245Â 75,695Â Short term lease liability2,680Â 2,601Â Other accrued expenses4,917Â 5,363Â Total accrued expenses and other current liabilities$76,976Â $112,704Â The Company has consolidated the deferred non-recurring engineering services and accrued customer rebates into the Other accrued expenses line item above as the amounts are not significant. The prior period balance has been updated to reflect current period presentation.Other Non-current LiabilitiesOther non-current liabilities consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Sales-based earnout liability, non-current$81,797Â $83,728Â Acquisition consideration payable, non-current1,000Â 33,086Â Long term lease liability3,951Â 5,423Â Total other non-current liabilities$86,748Â $122,237Â 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 entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases LeasesThe Company leases office space in California, Michigan, Malaysia, Japan, Taiwan, the Netherlands, Finland, Ukraine, and India, all under non-cancellable operating leases with various expiration dates through May 2029. The remaining lease terms vary from a few months to five years. For certain of its leases the Company has options to extend the lease term for periods varying from one to five years. These renewal options are not considered in the remaining lease term unless it is reasonably certain that the Company will exercise such options. The Company also has variable lease payments that are primarily comprised of common area maintenance and utility charges.The table below presents the operating lease-related assets and liabilities recorded on the condensed consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024December 31, 2023(in thousands) Right-of-use assets$6,927Â $8,262Â Lease liabilities included in accrued expenses and other current liabilities2,680Â 2,601Â Lease liabilities included in other non-current liabilities3,951Â 5,423Â Total operating lease liabilities$6,631Â $8,024Â Weighted-average remaining lease term (years)2.63.1Weighted-average discount rate4.9Â %4.5Â %The table below presents certain information related to the lease costs for operating leases for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Operating lease cost$794Â $754Â $2,295Â $2,272Â Short-term lease cost236Â 209Â 650Â 521Â Variable lease cost582Â 194Â 1,231Â 632Â Total lease cost$1,612Â $1,157Â $4,176Â $3,425Â Cash paid for operating lease liabilities was $0.8 million and $0.8 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Cash paid for operating lease liabilities was $2.4 million and $2.3 million for the nine months ended September 30, 2024 and 2023, respectively. Operating Lease Cash FlowsThe table below reconciles the undiscounted cash flows for each of the first five years and total of the remaining years to the operating lease liabilities recorded on the condensed consolidated balance sheet as of SeptemberÂ 30, 2024: (in thousands) Remainder of 2024$825Â 20253,009Â 20262,350Â 2027586Â 2028232Â 2029 and beyond86Â Total minimum lease payments7,088Â Less: amount of lease payments representing interest(457)Present value of future minimum lease payments6,631Â Less: current obligations under leases(2,680)Long-term lease liabilities$3,951Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessor's operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_OperatingLeasesOfLessorDisclosureTextBlock 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 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityAt-The-Market offeringOn FebruaryÂ 27, 2024, the Company entered into a Sales Agreement ("Sales Agreement"), with Stifel, Nicolaus & Company, Incorporated ("Stifel"), under which the Company may offer and sell from time to time at its sole discretion, up to an aggregate of 1,200,000 shares of its common stock, par value $0.0001 per share, through Stifel acting as its sales agent. The Company used the net proceeds from the shares of common stock offered and sold to replenish funds expended to satisfy anticipated tax withholding and remittance obligations related to the net settlement upon vesting of restricted stock unit awards (â€œRSUâ€) granted to employees under the equity incentive plans. The Company has filed a prospectus supplement pursuant to the Sales Agreement for the offer and sale of up to an aggregate of 1,200,000 shares of its common stock. Subject to the terms and conditions of the Sales Agreement, Stifel will sell the common stock from time to time, based upon instructions from the Company. The Company agreed to pay Stifel a commission of up to 3% of the gross sales proceeds of any common stock sold through Stifel under the Sales Agreement. During the three months ended SeptemberÂ 30, 2024, the Company sold 100,000 shares of its common stock through Stifel under the Sales Agreement at a weighted average price of $137.85 per share resulting in net proceeds to the Company of $13.3 million, after deducting underwriting discounts and commissions of $0.3 million and offering costs of $0.2 million. During the nine months ended September 30, 2024, the Company sold 232,500 shares of its common stock through Stifel under the Sales Agreement at a weighted average price of $126.93 per share resulting in net proceeds to the Company of $28.4 million, after deducting underwriting discounts and commissions of $0.6 million and deferred offering costs of $0.5 million.Equity Incentive PlansThe following table summarizes the RSU, performance based restricted stock units ("PRSU"), and multi-year performance restricted stock units ("MYPSU") activity for the three and nine months ended SeptemberÂ 30, 2024:RSUNumberofShares Grant DateFairValueper sharePRSUNumberofShares Grant DateFairValueper shareMYPSUNumberofSharesGrant DateFairValueper shareUnvested at December 31, 20231,238,417$103.8Â 108,622$145.5Â 285,880$88.6Â Granted391,669110.8Â 146,11677.4Â â€”â€”Â Vested(229,644)86.0Â â€”â€”Â â€”â€”Â Forfeited(13,170)126.0Â (55,532)123.6Â â€”â€”Â at March 31, 20241,387,272$108.5Â 199,206$101.5Â 285,880$88.6Â Granted80,159101.2Â â€”â€”Â â€”â€”Â Vested(248,988)85.7Â â€”â€”Â â€”â€”Â Forfeited(26,539)136.3Â â€”â€”Â â€”â€”Â Unvested at June 30, 20241,191,904$112.1Â 199,206$101.5Â 285,880$88.6Â Granted164,236123.8Â 10,838155.6Â â€”â€”Â Vested(216,298)84.4Â â€”â€”Â â€”â€”Â Forfeited(17,946)126.3Â â€”â€”Â â€”â€”Â Unvested at September 30, 20241,121,896$118.9Â 210,044$104.3Â 285,880$88.6Â The following summarizes the number and value of the shares withheld for employee taxes:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands, except share data)Shares withheld for taxes86,593Â 94,774Â 257,599Â 276,404Â Amount withheld for taxes$12,198Â $11,651Â $32,566Â $30,992Â In March 2024, the Compensation Committee approved target bonus amounts based on the achievement of revenue and individual performance goals for the fiscal year 2024 (the "2024 Goals"). The awards for the actual payouts are granted in the quarter following the end of the performance period. The target bonuses were granted based on a fixed dollar amount to be settled in RSUs on the vesting date and hence the awards have been classified as liability-based awards until settled. Such expense is included in the non-cash adjustment within stock-based compensation expense on the condensed consolidated cash flow statements. The liability of $2.1 million for 2024 Goals was recorded as accrued expenses and other current liabilities in the condensed consolidated balance sheet as of SeptemberÂ 30, 2024. In March 2024 and August 2024, the Compensation Committee of the Company approved PRSUs for the fiscal year 2024 with performance goals based on the achievement of relative total stockholder return with a two year and a three year performance period (the "2024 TSR PRSU Goals"). The grant-date fair value of each PRSU was determined using Monte Carlo simulation model. The assumptions used in the Monte Carlo simulation for the March 2024 awards included expected volatility of 74.7%, risk free rate of 4.5%, no expected dividend yield and expected term of 2.8 years. The assumptions used in the Monte Carlo simulation for the August 2024 awards included expected volatility ranging from 60.5% to 71.9%, risk free rate ranging from 3.9% to 4.3%, no expected dividend yield and expected term ranging from 1.4 years to 2.4 years. The Company recognizes the expense related to the 2024 TSR PRSU Goals on a graded-vesting method over the requisite performance period. These grants are included in the PRSU awards granted in the table above.The Company also operates a bonus plan for certain employees which are based on a fixed dollar amount to be settled in RSUs. These awards are categorized as liability-based awards until settled. Once settled, these awards are reflected as RSU granted in the above table. Such expense is included in the non-cash adjustment within stock-based compensation expense on the condensed consolidated cash flow statements. The liability of $1.0 million was recorded as accrued expenses and other current liabilities in the condensed consolidated balance sheet as of SeptemberÂ 30, 2024.Stock-Based CompensationThe following table presents the detail of stock-based compensation expense amounts included in the condensed consolidated statement of operations for each of the periods presented:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Equity based awardsCost of revenue$470Â $725Â $961Â $2,050Â Research and development8,526Â 7,375Â 25,762Â 24,386Â Selling, general and administrative11,710Â 10,385Â 35,801Â 29,940Â $20,706Â $18,485Â $62,524Â $56,376Â Liability based awards - to be settled in equityCost of revenue$25Â $23Â $41Â $51Â Research and development866Â 481Â 2,220Â 1,484Â Selling, general and administrative1,215Â 540Â 2,646Â 1,314Â $2,106Â $1,044Â $4,907Â $2,849Â Total stock-based compensation expense - equity and liability based$22,812Â $19,529Â $67,431Â $59,225Â Stock-based compensation expense recorded to additional paid-in capitalEquity based awards$20,706Â $18,485Â $62,524Â $56,376Â Liability based awards - settled in equity1,009Â 831Â 3,633Â 3,117Â Stock compensation expense capitalized to inventory200Â â€”Â 1,005Â â€”Â Total stock-based compensation expense recorded to additional paid-in capital$21,915Â $19,316Â $67,162Â $59,493Â The following table presents the unrecognized compensation costs and related weighted average period of recognition as of SeptemberÂ 30, 2024:Unrecognized Compensation Costs (in millions)Weighted Average Period of Recognition (in years)RSUs$122.1Â 2.0PRSUs$13.8Â 1.2MYPSUs$3.9Â 0.9Liability-based awards$3.8Â 0.4 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 equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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-S99-1Reference 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock 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 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe quarterly provision for income taxes is based on applying the estimated annual effective tax rate to the year to date pre-tax income, plus any discrete items. The Company updates its estimate of its annual effective tax rate at the end of each quarterly period. The estimate takes into account annual forecasted income before income taxes, the geographic mix of income before income taxes and any significant permanent tax items.The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months

EndedSeptember 30,20242023202420232(in thousands) Loss before income taxes$(19,196)$(18,076)$(74,674)$(60,395)Income tax benefit (expense)(119)(49)(114)(142)Effective tax rate0.6Â %0.3Â %0.2Â %0.2Â %The Companyâ€™s effective tax rate may vary from the U.S. federal statutory tax rate due to the change in the mix of earnings in tax jurisdictions with different statutory rates, benefits related to tax credits and the tax impact of non-deductible expenses, existence of full valuation allowance on its deferred tax assets, and other permanent differences between income before income taxes and taxable income.A valuation allowance is established or maintained when, based on currently available information and other factors, it is more likely than not that all or a portion of the deferred tax assets will not be realized. The Company regularly assesses its valuation allowance against deferred tax assets on a jurisdiction by jurisdiction basis. The Company considers all available positive and negative evidence, including future reversals of temporary differences, projected future taxable income, tax planning strategies and recent financial results. Based on managementâ€™s assessment of the realizability of deferred tax assets, the Company continues to maintain a full valuation reserve on its deferred tax assets as of SeptemberÂ 30, 2024.The income tax provision was less than $0.2 million for both the three and nine months ended SeptemberÂ 30, 2024 and 2023. The effective tax rate was less than 1% for both the three and nine months ended SeptemberÂ 30, 2024 and 2023. The provision for income taxes is primarily related to the foreign subsidiariesâ€™ local country obligations. The U.S. effective tax rate is less than 1% and is due to minimum state tax. There is no federal provision for income taxes as the Company has sufficient carryforward of net operating losses to offset any operating income earned since inception and has projected an operating loss in the current year.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had $2.3 million and $2.3 million, respectively, of total unrecognized tax benefits. If the Company is able to eventually recognize these uncertain tax positions, none of the unrecognized benefits would reduce the Companyâ€™s effective tax rate due to the full valuation allowance on the Companyâ€™s deferred tax assets. The Companyâ€™s policy is to record interest and penalties related to unrecognized tax benefits as income tax expense. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company recorded immaterial amounts related to the accrual of interest and penalties. 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Segment, Geographic and Customer Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment, Geographic and Customer Information Segment, Geographic and Customer Information The Company operates in one reportable segment related to the sale of Precision Timing solutions to the global electronics industry.Revenue by geographic area is presented based upon the ship-to location of the customers who purchased the Companyâ€™s products, which may be different from the geographic locations of the ultimate end customers. The following table sets forth revenue by country for countries with 10% or more of the Companyâ€™s revenue during any of the periods presented: Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Taiwan$20,854Â $13,181Â $42,465Â $29,085Â Hong Kong17,010Â 8,673Â 42,546Â 21,519Â United States3,795Â 3,868Â 11,428Â 15,493Â Singapore5,291Â 3,110Â 11,759Â 10,558Â Other10,748Â 6,688Â 26,388Â 24,935Â Total$57,698Â $35,520Â $134,586Â $101,590Â The following table sets forth the Companyâ€™s total property and equipment attributable to operations by country as of the periods presented:As ofSeptember 30, 2024December 31, 2023(in thousands)United States$38,824Â $22,540Â Malaysia13,444Â 14,471Â Taiwan7,682Â 6,520Â Other9,739Â 11,154Â $69,689Â $54,685Â 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 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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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLegal MattersFrom time to time, the Company may be a party to various litigation claims in the normal course of business. Legal fees and other costs associated with such actions are expensed as incurred. The Company assesses, in conjunction with legal counsel, the need to record a liability for litigation and contingencies. Accrual estimates are recorded when and if it is determined that such a liability for litigation and contingencies are both probable and reasonably estimable. We did not have any amounts accrued towards these matters as of SeptemberÂ 30, 2024 IndemnificationThe Company is a party to a variety of agreements pursuant to which it may be obligated to indemnify other parties to such agreements with respect to certain matters. Typically, these obligations arise in the context of contracts that the Company has entered into, under which the Company customarily agrees to hold the other party harmless against losses arising from a breach of representations and covenants or terms and conditions related to such matters as the sale and/or delivery of its products, title to assets sold, certain intellectual property claims, defective products, and specified environmental matters. Further, the Companyâ€™s obligations under these agreements may be limited in terms of time, amount, or the scope of its responsibility and in some instances, the Company may have recourse against third-parties for certain payments made under these agreements. It is not possible to predict the maximum potential amount of future payments under these agreements due to the conditional nature of the Companyâ€™s obligations and the unique facts and circumstances involved in each particular agreement. Historically, the Company has had no material indemnification claims under these agreements.Purchase CommitmentsThe Company purchases components from a variety of suppliers and uses several contract manufacturers to provide manufacturing services for its products. During the normal course of business, in order to manage manufacturing lead times and to help ensure adequate component supply, the Company enters into agreements with the Companyâ€™s contract manufacturers and suppliers that allow them to procure inventory based upon criteria as defined by the Company. In addition, the Company has a multi-year agreement to purchase minimum quantities of MEMS wafers and is responsible for research and development, tooling, and samples cost under the agreement. A portion of the Companyâ€™s reported purchase commitments arising from these agreements consists of firm, non-cancelable purchase commitments. In certain instances, these agreements allow the Company the option to cancel, reschedule, and adjust the Companyâ€™s requirements based on its business needs prior to when production starts. However, in situations where the Company is unable to cancel, reschedule, or adjust the purchase commitment due to changing customer demand, excess inventories could result in material inventory provisions. Total future non-cancelable purchase commitments as of SeptemberÂ 30, 2024 were as follows:(in thousands)Remainder of 2024$2,872Â 20258,695Â 20268,317Â 20271,419Â 2028525Â Total$21,828Â 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Loss Per Share Net Loss Per ShareThe following table summarizes the computation of basic and diluted net loss per share attributable to common stockholders of the Company:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands, except per share data)Net loss attributable to common stockholders$(19,315)$(18,125)$(74,788)$(60,537)Weighted-average shares outstandingWeighted average shares used to compute basic net loss per share23,237Â 22,326Â 23,001Â 22,065Â Dilutive effect of employee equity incentive plansâ€”Â â€”Â â€”Â â€”Â Weighted average shares used to compute diluted net loss per share23,237Â 22,326Â 23,001Â 22,065Â Net loss attributable to common stockholders per share, basic(0.83)(0.81)(3.25)(2.74)Net loss attributable to common stockholders per share, diluted(0.83)(0.81)(3.25)(2.74)Potential dilutive securities include dilutive common shares from share-based awards attributable to the assumed exercise of restricted stock unit awards using the treasury stock method. Under the treasury stock method, potential common shares outstanding are not included in the computation of diluted net income per share if their effect is anti-dilutive.Anti-dilutive potential shares from share-based awards are excluded from the calculation of diluted earnings per share if either their exercise price exceeded the average market price during the period, or the share-based awards were determined to be anti-dilutive based on applying the treasury stock method. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company had 537,475 and 960,848 potential shares from share-based awards that are anti-dilutive, respectively. During the nine months ended September 30, 2024 and 2023, the

Company had 582,264 and 1,143,888 potential shares from share-based awards that are anti-dilutive, respectively. 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (19,315) $ (18,125) $ (74,788) $ (60,537) 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 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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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â During the quarter ended SeptemberÂ 30, 2024, the Companyâ€™s following directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ (as defined in Item 408(a) of Regulation S-K of the Exchange Act) set forth in the table below, each of which is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c):Name of the Director or OfficerDesignation of Director or OfficerActionAdoption/Termination DateRule 10b5-1Expiration Date (1)Number of securities to be soldRajesh Vashist *Chief Executive OfficerAdoptionMarch 15, 2024XMarch 15, 202525,000Katherine SchuelkeDirectorAdoptionSeptember 6, 2024XDecember 5, 20256,933Lionel BonnotExecutive Vice President, Worldwide Sales and Business DevelopmentAdoptionSeptember, 11, 2024XAugust 29, 202523,879Piyush SevaliaExecutive Vice President, MarketingAdoptionSeptember, 11, 2024XJune 30, 202519,736Vincent PangrazioExecutive Vice President, Chief Legal Officer and Corporate SecretaryAdoptionSeptember 13, 2024XNovember 28, 20258,974(1) Each director and officer's trading arrangement terminates on the earliest of: (i) date stated above (ii) the first date on which all trades set forth in the trading arrangement have been executed, or (iii) such date the trading arrangement is otherwise terminated according to its terms. Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Rajesh Vashist [Member] Â Â Trading Arrangements, by Individual Â Â Name Rajesh Vashist Â Title Chief Executive Officer Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date March 15, 2024 Â Expiration Date March 15, 2025 Â Arrangement Duration 365 days Â Aggregate Available 25,000 25,000 Katherine Schuelke [Member] Â Â Trading Arrangements, by Individual Â Â Name Katherine Schuelke Â Title Director Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 6, 2024 Â Expiration Date December 5, 2025 Â Arrangement Duration 455 days Â Aggregate Available 6,933 6,933 Lionel Bonnot [Member] Â Â Trading Arrangements, by Individual Â Â Name Lionel Bonnot Â Title Executive Vice President, Worldwide Sales and Business Development Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September, 11, 2024 Â Expiration Date August 29, 2025 Â Arrangement Duration 352 days Â Aggregate Available 23,879 23,879 Piyush Sevalia [Member] Â Â Trading Arrangements, by Individual Â Â Name Piyush Sevalia Â Title Executive Vice President, Marketing Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September, 11, 2024 Â Expiration Date June 30, 2025 Â Arrangement Duration 292 days Â Aggregate Available 19,736 19,736 Vincent Pangrazio [Member] Â Â Trading Arrangements, by Individual Â Â Name Vincent Pangrazio Â Title Executive Vice President, Chief Legal Officer and Corporate Secretary Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 13, 2024 Â Expiration Date November 28, 2025 Â Arrangement Duration 441 days Â Aggregate Available 8,974 8,974 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 - Details Name: ecd_IndividualAxis=sitm_RajeshVashistMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=sitm_KatherineSchuelkeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=sitm_LionelBonnotMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=sitm_PiyushSevaliaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=sitm_VincentPangrazioMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 The Company and Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Principles of Consolidation Principles of ConsolidationThe condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. Recently Accounting Pronouncements Recent Accounting PronouncementsIn November 2023, the FASB issued ASU No. 2023-07, â€œImprovements to Reportable Segment Disclosures (Topic 280)â€ in order to require disclosure of incremental segment information on an annual and interim basis for all public entities. The ASU expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosures of a reportable segmentâ€™s profit or loss and assets. The ASU is to be applied retrospectively to all prior periods presented in the financial statements and is effective for our Annual Report on Form 10-K for the fiscal year ended December 31, 2024, with early adoption permitted. We do not expect the standard to have a material impact on our consolidated financial statements. 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock 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 XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Business Acquisitions, by Acquisition The acquisition date fair value of the purchase consideration was $259.2Â million, which comprised the following:Estimated Fair Value(in thousands)Fixed consideration$139,946Â Fair value of sales-based earnout liability102,278Â Settlement of pre-existing arrangement16,974Â Total purchase consideration$259,198Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The preliminary purchase consideration allocation to the assets acquired based on their respective estimated fair values as of the date of acquisition is as follows:Estimated Fair Value (Preliminary)Estimated Useful LifeFinancial Statement Line Item(in thousands)(in years)Developed technology$96,700Â 5 to 8 yearsIntangible assets, netIn-process research and development69,500Â N/AIntangible assets, netAssumed customer agreements5,900Â 4 yearsIntangible assets, netGoodwill87,098Â IndefiniteGoodwillTotal assets acquired$259,198Â Schedule of Business Acquisition, Pro Forma Information Following are the supplemental consolidated financial results of the Company on an unaudited pro forma basis, as if the acquisition had been consummated on January 1, 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Unaudited pro forma information2024202320242023(in thousands)(in thousands)Revenue$57,698Â $35,300Â $134,586Â $102,520Â Net loss$(19,315)$(23,530)$(74,788)$(80,976) X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Liabilities Measured on Recurring Basis The following table sets forth a summary of the changes in the fair value of the Companyâ€™s Level 3 financial liabilities:AmountFair value as of January 1, 2024$103,461Â Change in the fair value during the year recorded to acquisition related costs4,947Â Payments made during the period(8,551)Fair value as of September 30, 2024$99,857Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + 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_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components (Tables) 9 Months Ended Sep. 30, 2024 Balance Sheet Related Disclosures [Abstract] Â Schedule of Accounts Receivable, Net Accounts receivable, net consisted of the following: As of September 30, 2024December 31, 2023December 31, 2022(in thousands) Accounts receivable, gross$30,225Â $21,911Â $41,279Â Allowance for credit losses(50)(50)(50)Accounts receivable, net$30,175Â $21,861Â $41,229Â Schedule of Inventory Inventories consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Raw materials$16,260Â $17,550Â Work in progress39,471Â 35,193Â Finished goods16,149Â 12,796Â Total inventories$71,880Â $65,539Â Schedule of Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Prepaid expenses$3,749Â $3,563Â Other current assets5,145Â 4,078Â Total prepaid expenses and other current assets$8,894Â $7,641Â Schedule of Property and Equipment Net Property and equipment, net consisted of the following:As of September 30, 2024December 31, 2023(in thousands) Lab and manufacturing equipment$94,402Â $80,772Â Computer equipment3,731Â 3,541Â Furniture and fixtures1,171Â 969Â Construction in progress18,227Â 5,978Â Leasehold improvements7,945Â 7,847Â 125,476Â 99,107Â Accumulated depreciation(55,787)(44,422)Total property and equipment, net$69,689Â $54,685Â Schedule of Intangible Assets, Net Intangible assets, net consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Gross AssetsAccumulated Amortization Net AssetsGross AssetsAccumulated Amortization Net AssetsDeveloped technology$96,700Â $(7,371)$89,329Â $96,700Â (159)96,541Â Contract based royalty asset$5,900Â $(1,229)$4,671Â $5,900Â (121)5,779Â Internal use software$9,434Â $(9,434)â€”Â $9,434Â $(9,234)$200Â Purchased software15,464Â (11,569)3,895Â 15,110Â (10,051)5,059Â Total amortizable intangible assets$127,498Â $(29,603)$97,895Â $127,144Â $(19,565)$107,579Â In-process research and development$69,500Â â€”Â $69,500Â $69,500Â â€”Â $69,500Â Total intangible assets$196,998Â $(29,603)$167,395Â $196,644Â $(19,565)$177,079Â Schedule of Future Amortization Expense for Intangible Assets The estimated aggregate future amortization expense for intangible assets subject to amortization as of SeptemberÂ 30, 2024 is summarized as below:(in thousands)2024 (remainder)$3,948Â 202515,381Â 202615,039Â 202714,670Â 202812,948Â 2029 and beyond35,909Â $97,895Â Schedule of Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Accrued payroll and related benefits$8,351Â $6,358Â Revenue reserves3,723Â 2,954Â Sales-based earnout liability, current18,060Â 19,733Â Acquisition consideration payable, current39,245Â 75,695Â Short term lease liability2,680Â 2,601Â Other accrued expenses4,917Â 5,363Â Total accrued expenses and other current liabilities$76,976Â $112,704Â Schedule of Other Noncurrent Liabilities Other non-current liabilities consisted of the following:As ofSeptember 30, 2024December 31, 2023(in thousands)Sales-based earnout liability, non-current$81,797Â $83,728Â Acquisition consideration payable, non-current1,000Â 33,086Â Long term lease liability3,951Â 5,423Â Total other non-current liabilities$86,748Â $122,237Â 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 the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherNoncurrentLiabilitiesTableTextBlock 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 (a) carrying 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 (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -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(6)(b)) -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(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock 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 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Lease Related Assets and Liabilities The table below presents the operating lease-related assets and liabilities recorded on the condensed consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024December 31, 2023(in thousands) Right-of-use assets$6,927Â $8,262Â Lease liabilities included in accrued expenses and other current liabilities2,680Â 2,601Â Lease liabilities included in other non-current liabilities3,951Â 5,423Â Total operating lease liabilities$6,631Â $8,024Â Weighted-average remaining lease term (years)2.63.1Weighted-average discount rate4.9Â %4.5Â % Schedule of Lease Costs The table below presents certain information related to the lease costs for operating leases for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023(in thousands)Operating lease cost$794Â $754Â $2,295Â $2,272Â Short-term lease cost236Â 209Â 650Â 521Â Variable lease cost582Â 194Â 1,231Â 632Â Total lease cost$1,612Â $1,157Â $4,176Â $3,425Â Schedule of Undiscounted Cash Flows The table below reconciles the undiscounted cash flows for each of the first five years and total of the remaining years to the operating lease liabilities recorded on the condensed consolidated balance sheet as of SeptemberÂ 30, 2024: (in thousands) Remainder of 2024$825Â 20253,009Â 20262,350Â 2027586Â 2028232Â 2029 and beyond86Â Total minimum lease payments7,088Â Less: amount of lease payments representing interest(457)Present value of future minimum lease payments6,631Â Less: current obligations under leases(2,680)Long-term lease liabilities$3,951Â X - DefinitionOperating lease assets and liabilities. + ReferencesNo definition available. + Details Name: sitm_OperatingLeaseAssetsAndLiabilitiesTableTextBlock Namespace Prefix: sitm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract 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 XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Restricted Stock Unit Award ("RSU") and Performance Based Restricted Stock Unit Awards ("PRSU") and Multi-year Performance Restricted Stock Units ("MYPSU") Activity (Details) The following table summarizes the RSU, performance based restricted

stock units ("PRSU"), and multi-year performance restricted stock units ("MYPSU") activity for the three and nine months ended SeptemberÂ 30, 2024:RSUNumberofShares Grant DateFairValueper sharePRSUNumberofShares Grant DateFairValueper shareMYPSUNumberofSharesGrant DateFairValueper shareUnvested at December 31, 20231,238,417$103.8Â 108,622$145.5Â 285,880$88.6Â Granted391,669110.8Â 146,11677.4Â â€”â€”Â Vested(229,644)86.0Â â€”â€”Â â€”â€”Â Forfeited(13,170)126.0Â (55,532)123.6Â â€”â€”Â at March 31, 20241,387,272$108.5Â 199,206$101.5Â 285,880$88.6Â Granted80,159101.2Â â€”â€”Â â€”â€”Â Vested(248,988)85.7Â â€”â€”Â â€”â€”Â Forfeited(26,539)136.3Â â€”â€”Â â€”â€”Â Unvested at June 30, 20241,191,904$112.1Â 199,206$101.5Â 285,880$88.6Â Granted164,236123.8Â 10,838155.6Â â€”â€”Â Vested(216,298)84.4Â â€”â€”Â â€”â€”Â Forfeited(17,946)126.3Â â€”â€”Â â€”â€”Â Unvested at September 30, 20241,121,896$118.9Â 210,044$104.3Â 285,880$88.6Â Schedule Of Share-Based Payment Arrangement, Shares Withheld For Tax Withholding Obligation The following summarizes the number and value of the shares withheld for employee taxes:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands, except share data)Shares withheld for taxes86,593Â 94,774Â 257,599Â 276,404Â Amount withheld for taxes$12,198Â $11,651Â $32,566Â $30,992Â Schedule of Stock-based Compensation Expense Amounts Included in Condensed Consolidated Statement of Operations The following table presents the detail of stock-based compensation expense amounts included in the condensed consolidated statement of operations for each of the periods presented:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Equity based awardsCost of revenue$470Â $725Â $961Â $2,050Â Research and development8,526Â 7,375Â 25,762Â 24,386Â Selling, general and administrative11,710Â 10,385Â 35,801Â 29,940Â $20,706Â $18,485Â $62,524Â $56,376Â Liability based awards - to be settled in equityCost of revenue$25Â $23Â $41Â $51Â Research and development866Â 481Â 2,220Â 1,484Â Selling, general and administrative1,215Â 540Â 2,646Â 1,314Â $2,106Â $1,044Â $4,907Â $2,849Â Total stock-based compensation expense - equity and liability based$22,812Â $19,529Â $67,431Â $59,225Â Stock-based compensation expense recorded to additional paid-in capitalEquity based awards$20,706Â $18,485Â $62,524Â $56,376Â Liability based awards - settled in equity1,009Â 831Â 3,633Â 3,117Â Stock compensation expense capitalized to inventory200Â â€”Â 1,005Â â€”Â Total stock-based compensation expense recorded to additional paid-in capital$21,915Â $19,316Â $67,162Â $59,493Â Schedule of Unrecognized Compensation Costs and Related Weighted Average Period Of Recognition The following table presents the unrecognized compensation costs and related weighted average period of recognition as of SeptemberÂ 30, 2024:Unrecognized Compensation Costs (in millions)Weighted Average Period of Recognition (in years)RSUs$122.1Â 2.0PRSUs$13.8Â 1.2MYPSUs$3.9Â 0.9Liability-based awards$3.8Â 0.4 X - DefinitionSchedule of Sharebased Compensation Shares With held for Taxes + ReferencesNo definition available. + Details Name: sitm_ScheduleOfShareBasedPaymentArrangementSharesWithheldForTaxWithholdingObligationTableTextBlock Namespace Prefix: sitm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary of unrecognized compensation costs and related weighted average period of recognition. + ReferencesNo definition available. + Details Name: sitm_SummaryOfUnrecognizedCompensationCostsAndRelatedWeightedAveragePeriodOfRecognitionTableTextBlock Namespace Prefix: sitm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract 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 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 XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of Provision for Income Taxes and Effective Tax Rates The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands) Loss before income taxes$(19,196)$(18,076)$(74,674)$(60,395)Income tax benefit (expense)(119)(49)(114)(142)Effective tax rate0.6Â %0.3Â %0.2Â %0.2Â % X - DefinitionSchedule of provision for income taxes and effective tax rates. + ReferencesNo definition available. + Details Name: sitm_ScheduleOfProvisionForIncomeTaxesAndEffectiveTaxRatesTableTextBlock Namespace Prefix: sitm_ Data Type: dtr-types:textBlockItemType 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 XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Segment, Geographic and Customer Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Revenue by Country The following table sets forth revenue by country for countries with 10% or more of the Companyâ€™s revenue during any of the periods presented: Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023(in thousands)Taiwan$20,854Â $13,181Â $42,465Â $29,085Â Hong Kong17,010Â 8,673Â 42,546Â 21,519Â United States3,795Â 3,868Â 11,428Â 15,493Â Singapore5,291Â 3,110Â 11,759Â 10,558Â Other10,748Â 6,688Â 26,388Â 24,935Â Total$57,698Â $35,520Â $134,586Â $101,590Â Schedule of Property and Equipment Attributable to Operations The following table sets forth the Companyâ€™s total property and equipment attributable to operations by country as of the periods presented:As ofSeptember 30, 2024December 31, 2023(in thousands)United States$38,824Â $22,540Â Malaysia13,444Â 14,471Â Taiwan7,682Â 6,520Â Other9,739Â 11,154Â $69,689Â $54,685Â X - DefinitionSchedule of property and equipment attributable to operations. + ReferencesNo definition available. + Details Name: sitm_ScheduleOfPropertyAndEquipmentAttributableToOperationsTableTextBlock Namespace Prefix: sitm_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. 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 -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock 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 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Contractual Obligation, Fiscal Year Maturity Total future non-cancelable purchase commitments as of SeptemberÂ 30, 2024 were as follows:(in thousands)Remainder of 2024$2,872Â 20258,695Â 20268,317Â 20271,419Â 2028525Â Total$21,828Â X - DefinitionTabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Subparagraph (a) -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Net Income (Loss) per Share The following table summarizes the computation of basic and diluted net loss per share attributable to common stockholders of the Company:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(in thousands, except per share data)Net loss attributable to common stockholders$(19,315)$(18,125)$(74,788)$(60,537)Weighted-average shares outstandingWeighted average shares used to compute basic net loss per share23,237Â 22,326Â 23,001Â 22,065Â Dilutive effect of employee equity incentive plansâ€”Â â€”Â â€”Â â€”Â Weighted average shares used to compute diluted net loss per share23,237Â 22,326Â 23,001Â 22,065Â Net loss attributable to common stockholders per share, basic(0.83)(0.81)(3.25)(2.74)Net loss attributable to common stockholders per share, diluted(0.83)(0.81)(3.25)(2.74) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 01, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Â Â Acquisition related costs Â $ 2,482 $ 0 $ 8,886 $ 0 Aura Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Total purchase consideration $ 259,198 Â Â Â Â Â Â Acquisition related costs $ 6,500 Â Â Â Â Â 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=sitm_AuraMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Schedule of Acquisition Date Fair Value of the Purchase Consideration (Details) - Aura $ in Thousands Dec. 01, 2023 USD ($) Business Acquisition [Line Items] Â Fixed consideration $ 139,946 Fair value of sales-based earnout liability 102,278 Settlement of pre-existing arrangement 16,974 Total purchase consideration $ 259,198 X - DefinitionBusiness Combination, Consideration Transferred, Supply Agreement Settlement + ReferencesNo definition available. + Details Name: sitm_BusinessCombinationConsiderationTransferredSupplyAgreementSettlement Namespace Prefix: sitm_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=sitm_AuraMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Schedule of Assets Acquired (Details) - USD ($) $ in Thousands Dec. 01, 2023 Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Â Goodwill Â $ 87,098 $ 87,098 Aura Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Goodwill $ 87,098 Â Â Total assets acquired 259,198 Â Â Aura | In-process research and development Â Â Â Â Business Acquisition [Line Items] Â Â Â Â In-process research and development 69,500 Â Â Aura | Developed technology Â Â Â

Business Acquisition [Line Items] Â Â Â Business combination, recognized identifiable assets acquired and liabilities assumed, finite-lived intangibles $ 96,700 Â Â Aura | Developed technology | Minimum Â Â Â Business Acquisition [Line Items] Â Â Â Estimated Useful Life 5 years Â Â Aura | Developed technology | Maximum Â Â Â Business Acquisition [Line Items] Â Â Â Estimated Useful Life 8 years Â Â Aura | Assumed customer agreements Â Â Â Business Acquisition [Line Items] Â Â Â Business combination, recognized identifiable assets acquired and liabilities assumed, finite-lived intangibles $ 5,900 Â Â Estimated Useful Life 4 years Â Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, 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/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - Details Name: us-gaap_BusinessAcquisitionAxis=sitm_AuraMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember 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_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions - Schedule of Pro Forma Information (Details) - Aura - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Revenue $ 57,698 $ 35,300 $ 134,586 $ 102,520 Net loss $ (19,315) $ (23,530) $ (74,788) $ (80,976) 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=sitm_AuraMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) yr Dec. 31, 2023 USD ($) Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Short-term investments in held-to-maturity securities, at amortized cost $ 426.6 $ 519.0 Short-term investments in held-to-maturity securities, gross unrealized loss $ 0.2 $ 0.3 Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Treasury bills, maturity period 3 months 3 months Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Treasury bills, maturity period 12 months 12 months Measurement Input, Price Volatility Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Earnout liability, measurement input 0.20 Â Measurement Input, Risk Free Interest Rate | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Earnout liability, measurement input 0.036 Â Measurement Input, Risk Free Interest Rate | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Earnout liability, measurement input 0.048 Â Measurement Input, Expected Term | Minimum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Earnout liability, measurement input | yr 0.13 Â Measurement Input, Expected Term | Maximum Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Earnout liability, measurement input | yr 4.13 Â Level 1 Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Highly liquid money market funds $ 0.4 $ 0.4 Short-term investments in held-to-maturity securities, at amortized cost, excluding accrued interest 426.3 518.7 Short-term investments in held-to-maturity securities, gross accrued interest $ 10.9 $ 8.9 X - DefinitionTreasury bills maturity date + ReferencesNo definition available. + Details Name: sitm_TreasuryBillsMaturityDate Namespace Prefix: sitm_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure contingent consideration liability from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss 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 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/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: 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-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestment in short-term money-market instruments (such as commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and so forth) which are highly liquid (that is, readily convertible to known amounts of cash) and so near their maturity that they present an insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify as cash equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_MoneyMarketFundsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Fair Value, Liabilities Measured on Recurring Basis (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Fair value, liability value, beginning balance $ 103,461 Change in the fair value during the year recorded to acquisition related costs 4,947 Payments made during the period (8,551) Fair value, liability value, ending balance $ 99,857 Fair Value, Liability, Recurring Basis, Unobservable Input Reconciliation, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Acquisition related costs 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_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: 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 2: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: 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 2: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: 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 2: 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_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from liability measured at fair value using unobservable input (level 3). + ReferencesReference 1: 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 2: 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueRecurringBasisUnobservableInputReconciliationLiabilityGainLossStatementOfIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Schedule of Accounts Receivable, Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Balance Sheet Related Disclosures [Abstract] Â Â Â Accounts receivable, gross $ 30,225 $ 21,911 $ 41,279 Allowance for credit losses (50) (50) (50) Accounts receivable, net $ 30,175 $ 21,861 $ 41,229 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 Sheets Components - Schedule of Inventory (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Raw materials $ 16,260 $ 17,550 Work in progress 39,471 35,193 Finished goods 16,149 12,796 Total inventories $ 71,880 $ 65,539 X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods 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 before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or 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(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or 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(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Schedule of Prepaid Expenses and Other Current Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Prepaid expenses $ 3,749 $ 3,563 Other current assets 5,145 4,078 Total prepaid expenses and other current assets $ 8,894 $ 7,641 X - ReferencesNo definition available. + Details Name: us-gaap_BalanceSheetRelatedDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current assets classified as other. + 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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Schedule of Property and Equipment Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property Plant And Equipment [Line Items] Â Â Property and equipment, gross $ 125,476 $ 99,107 Accumulated depreciation (55,787) (44,422) Total property and equipment, net 69,689 54,685 Lab and manufacturing equipment Â Â Property Plant And Equipment [Line Items] Â Â Property and equipment, gross 94,402 80,772 Computer equipment Â Â Property Plant And Equipment [Line Items] Â Â Property and equipment, gross 3,731 3,541 Furniture and fixtures Â Â Property Plant And Equipment [Line Items] Â Â Property and equipment, gross 1,171 969 Construction in progress Â Â Property Plant And Equipment [Line Items] Â Â Property and equipment, gross 18,227 5,978 Leasehold improvements Â Â Property Plant And Equipment [Line Items] Â Â Property and equipment, gross $ 7,945 $ 7,847 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sitm_LabAndManufacturingEquipmentMember 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_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember 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: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024

Sep. 30, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Â Â Depreciation expense $ 4.0 $ 3.3 $ 11.4 $ 9.8 Amortization expense for intangible assets $ 3.9 $ 0.7 $ 10.0 $ 1.9 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + 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 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Schedule of Intangible Assets Net (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite Lived Intangible Assets [Line Items] Â Â Gross Assets $ 127,498 $ 127,144 Accumulated Amortization (29,603) (19,565) Net Assets 97,895 107,579 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Â Gross Assets 196,998 196,644 Accumulated Amortization (29,603) (19,565) Net Assets 167,395 177,079 In-process research and development Â Â Indefinite-Lived Intangible Assets [Line Items] Â Â In-process research and development 69,500 69,500 Developed technology Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Assets 96,700 96,700 Accumulated Amortization (7,371) (159) Net Assets 89,329 96,541 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Â Accumulated Amortization (7,371) (159) Contract based royalty asset Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Assets 5,900 5,900 Accumulated Amortization (1,229) (121) Net Assets 4,671 5,779 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Â Accumulated Amortization (1,229) (121) Internal use software Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Assets 9,434 9,434 Accumulated Amortization (9,434) (9,234) Net Assets 0 200 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Â Accumulated Amortization (9,434) (9,234) Purchased software Â Â Finite Lived Intangible Assets [Line Items] Â Â Gross Assets 15,464 15,110 Accumulated Amortization (11,569) (10,051) Net Assets 3,895 5,059 Intangible Assets, Net (Excluding Goodwill) [Abstract] Â Â Accumulated Amortization $ (11,569) $ (10,051) X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=sitm_InternalUseSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=sitm_PurchasedSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Schedule of Future Amortization Expense for Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â 2024 (remainder) $ 3,948 Â 2025 15,381 Â 2026 15,039 Â 2027 14,670 Â 2028 12,948 Â 2029 and beyond 35,909 Â Net Assets $ 97,895 $ 107,579 X - DefinitionFinite lived intangible assets amortization expense year five and after year five. + ReferencesNo definition available. + Details Name: sitm_FiniteLivedIntangibleAssetsAmortizationExpenseYearFiveAndAfterYearFive Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -

Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Accrued payroll and related benefits $ 8,351 $ 6,358 Revenue reserves 3,723 2,954 Sales-based earnout liability, current 18,060 19,733 Acquisition consideration payable, current 39,245 75,695 Short term lease liability 2,680 2,601 Other accrued expenses 4,917 5,363 Total accrued expenses and other current liabilities $ 76,976 $ 112,704 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Total accrued expenses and other current liabilities Total accrued expenses and other current liabilities X - DefinitionAccrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: sitm_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Deferred Consideration, Liability, Current + ReferencesNo definition available. + Details Name: sitm_BusinessCombinationDeferredConsiderationLiabilityCurrent Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRevenue reserves. + ReferencesNo definition available. + Details Name: sitm_RevenueReserves Namespace Prefix: sitm_ 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 - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent 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 - 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 - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Balance Sheets Components - Other Noncurrent Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Balance Sheet Related Disclosures [Abstract] Â Â Sales-based earnout liability, non-current $ 81,797 $ 83,728 Acquisition consideration payable, non-current 1,000 33,086 Long term lease liability 3,951 5,423 Total other non-current liabilities $ 86,748 $ 122,237 X - DefinitionBusiness Combination, Deferred Consideration, Liability, Noncurrent + ReferencesNo definition available. + Details Name: sitm_BusinessCombinationDeferredConsiderationLiabilityNoncurrent Namespace Prefix: sitm_ 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 - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregated carrying amounts of obligations as of the balance sheet date, excluding long-term debt, incurred as part of the normal operations that are expected to be paid after one year or beyond the normal operating cycle, if longer. Alternate captions include Total Deferred Credits and Other Liabilities. + ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOtherThanLongtermDebtNoncurrent 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 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lessor, Lease, Description [Line Items] Â Â Â Â Lease term (in years) 5 years Â 5 years Â Cash paid for operating lease liabilities $ 0.8 $ 0.8 $ 2.4 $ 2.3 Minimum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Operating lease, renewal term (in years) 1 year Â 1 year Â Maximum Â Â Â Â Lessor, Lease, Description [Line Items] Â Â Â Â Operating lease, renewal term (in years) 5 years Â 5 years Â X - DefinitionTerm of lessee's operating lease renewal, 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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-3 + Details Name: us-gaap_LessorLeaseDescriptionLineItems Namespace Prefix: us-gaap_ 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 - 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: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Related Assets and Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Right-of-use assets, net $ 6,927 $ 8,262 Lease liabilities included in accrued expenses and other current liabilities 2,680 2,601 Lease liabilities included in other non-current liabilities 3,951 5,423 Total operating lease liabilities $ 6,631 $ 8,024 Weighted-average remaining lease term (years) 2 years 7 months 6 days 3 years 1 month 6 days Weighted-average discount rate 4.90% 4.50% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract 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 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 - 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 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 794 $ 754 $ 2,295 $ 2,272 Short-term lease cost 236 209 650 521 Variable lease cost 582 194 1,231 632 Total lease cost $ 1,612 $ 1,157 $ 4,176 $ 3,425 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + 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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Undiscounted Cash Flows (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Remainder of 2024 $ 825 Â 2025 3,009 Â 2026 2,350 Â 2027 586 Â 2028 232 Â 2029 and beyond 86 Â Total minimum lease payments 7,088 Â Less: amount of lease payments representing interest (457) Â Total operating lease liabilities 6,631 $ 8,024 Less: current obligations under leases (2,680) (2,601) Long-term lease liabilities $ 3,951 $ 5,423 X - DefinitionLessee operating lease liability payments due year five and Thereafter. + ReferencesNo definition available. + Details Name: sitm_LesseeOperatingLeaseLiabilityPaymentsDueYearFiveAndThereafter Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Additional Information (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Feb. 27, 2024 Aug. 31, 2024 Mar. 31, 2024 Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock, shares authorized (in shares) Â Â Â 200,000,000 200,000,000 Â 200,000,000 Common stock, par value (in dollars per share) Â Â Â $ 0.0001 $ 0.0001 Â $ 0.0001 Payments of stock issuance costs Â Â Â Â $ 1,137 $ 920 Â Accrued expenses and other current liabilities Â Â Â $ 76,976 76,976 Â $ 112,704 Total Stockholder Performance Restricted Stock Unit Award (TSR PRSU) Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Performance period (in years) Â 3 years 2 years Â Â Â Â Expected volatility Â Â 74.70% Â Â Â Â Risk free rate Â Â 4.50% Â Â Â Â Expected dividend yield Â 0.00% 0.00% Â Â Â Â Expected term (in years) Â Â 2 years 9 months 18 days Â Â Â Â Total Stockholder Performance Restricted Stock Unit Award (TSR PRSU) | Minimum Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Expected volatility Â 60.50% Â Â Â Â Â Â Risk free rate Â 3.90% Â Â Â Â Â Expected term (in years) Â 1 year 4 months 24 days Â Â Â Â Â Â Total Stockholder Performance Restricted Stock Unit Award (TSR PRSU) | Maximum Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Expected volatility Â 71.90% Â Â Â Â Â Risk free rate Â 4.30% Â Â Â Â Â Â Expected term (in years) Â 2 years 4 months 24 days Â Â Â Â Â Â Liability-based awards Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Accrued expenses and other current liabilities Â Â Â 1,000 1,000 Â Â 2024 Goals Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Accrued expenses and other current liabilities Â Â Â $ 2,100 $ 2,100 Â Â At-The-Market Issuance Sales Agreement Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Common stock, shares authorized (in shares) 1,200,000 Â Â Â Â Â Â Common stock, par value (in dollars per share) $ 0.0001 Â Â Â Â Â Â Issuance of common stock in connection with At-The-Marker offering net of underwriting discounts and commissions and other offerings costs (in shares) 1,200,000 Â Â 100,000 232,500 Â Â Percentage of sales commission from common stock sold (as percent) 3.00% Â Â Â Â Â Â Sale of common stock price per share (in usd per share) Â Â Â $ 137.85 $ 126.93 Â Â Proceeds from public offering, net of underwriting discounts and commissions Â Â Â $ 13,300 $ 28,400 Â Â Payments for underwriting discounts and commissions Â Â Â 300 600 Â Â Payments of stock issuance costs Â Â Â $ 200 $ 500 Â Â X - DefinitionAccrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: sitm_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayments for underwriting discounts and commissions. + ReferencesNo definition available. + Details Name: sitm_PaymentsForUnderwritingDiscountsAndCommissions Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of sales commission from common stock sold. + ReferencesNo definition available. + Details Name: sitm_PercentageOfSalesCommissionFromCommonStockSold Namespace Prefix: sitm_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionProceeds from issuance of common stock net of underwriting discounts and commissions. + ReferencesNo definition available. + Details Name: sitm_ProceedsFromIssuanceOfCommonStockNetOfUnderwritingDiscountsAndCommissions Namespace Prefix: sitm_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale of common stock price per share. + ReferencesNo definition available. + Details Name: sitm_SaleOfCommonStockPricePerShare Namespace Prefix: sitm_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPerformance period. + ReferencesNo definition available. + Details Name: sitm_ShareBasedCompensationArrangementByShareBasedPaymentAwardPerformancePeriod Namespace Prefix: sitm_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 - DefinitionExpected term of 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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - Details Name: us-gaap_AwardTypeAxis=sitm_TotalStockholderPerformanceRestrictedStockUnitAwardMember 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_AwardTypeAxis=sitm_LiabilityBasedAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sitm_TwentyTwentyFourGoalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=sitm_AtTheMarketIssuanceSalesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Restricted Stock Unit Award ("RSU") and Performance Based Restricted Stock Unit Awards ("PRSU") and Multi-year Performance Restricted Stock Units ("MYPSU") Activity (Details) - $ / shares 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Restricted Stock Units (RSU) Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Â Â Number of Shares, beginning balance (in shares) 1,191,904 1,387,272 1,238,417 Granted (in shares) 164,236 80,159 391,669 Vested (in shares) (216,298) (248,988) (229,644) Forfeited (in shares) (17,946) (26,539) (13,170) Number of Shares, ending balance (in shares) 1,121,896 1,191,904 1,387,272 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Â Â Â Grant Date Fair Value per share, beginning balance (in dollars per share) $ 112.1 $ 108.5 $ 103.8 Grant Date Fair Value per share, Granted (in dollars per share) 123.8 101.2 110.8 Grant Date Fair Value per share, Vested (in dollars per share) 84.4 85.7 86.0 Grant Date Fair Value per share, Forfeited (in dollars per share) 126.3 136.3 126.0 Grant Date Fair Value per share, ending balance (in dollars per share) $ 118.9 $ 112.1 $ 108.5 Performance Restricted Stock Unit Award (PRSU) Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Â Â Number of Shares, beginning balance (in shares) 199,206 199,206 108,622 Granted (in shares) 10,838 0 146,116 Vested (in shares) 0 0 0 Forfeited (in shares) 0 0 (55,532) Number of Shares, ending balance (in shares) 210,044 199,206 199,206 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Â Â Â Grant Date Fair Value per share, beginning balance (in dollars per share) $ 101.5 $ 101.5 $ 145.5 Grant Date Fair Value per share, Granted (in dollars per share) 155.6 0 77.4 Grant Date Fair Value per share, Vested (in dollars per share) 0 0 0 Grant Date Fair Value per share, Forfeited (in dollars per share) 0 0 123.6 Grant Date Fair Value per share, ending balance (in dollars per share) $ 104.3 $ 101.5 $ 101.5 Multi-Year Performance Restricted Stock Unit Award (MYPSU) Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Â Â Number of Shares, beginning balance (in shares) 285,880 285,880 285,880 Granted (in shares) 0 0 0 Vested (in shares) 0 0 0 Forfeited (in shares) 0 0 0 Number of Shares, ending balance (in shares) 285,880 285,880 285,880 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Roll Forward] Â Â Â Grant Date Fair Value per share, beginning balance (in dollars per share) $ 88.6 $ 88.6 $ 88.6 Grant Date Fair Value per share, Granted (in dollars per share) 0 0 0 Grant Date Fair Value per share, Vested (in dollars per share) 0 0 0 Grant Date Fair Value per share, Forfeited (in dollars per share) 0 0 0 Grant Date Fair Value per share, ending balance (in dollars per share) $ 88.6 $ 88.6 $ 88.6 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value, RF + ReferencesNo definition available. + Details Name: sitm_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRFRollForward Namespace Prefix: sitm_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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=sitm_PerformanceRestrictedStockUnitAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sitm_MultiYearPerformanceRestrictedStockUnitAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule Of Share-Based Payment Arrangement, Shares Withheld For Tax Withholding Obligation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] Â Â Â Â Shares withheld for taxes 86,593 94,774 257,599 276,404 Amount withheld for taxes $ 12,198 $ 11,651 $ 32,566 $ 30,992 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 - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Stock-based Compensation Expense Amounts Included in Condensed Consolidated Statement of Operations (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock compensation expense capitalized to inventory $ 200 $ 0 $ 1,005 $ 0 Total stock-based compensation expense recorded to additional paid-in capital 21,915 19,316 67,162 59,493 Equity Based Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 20,706 18,485 62,524 56,376 Equity Based Awards | Additional Paid-in Capital Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 20,706 18,485 62,524 56,376 Equity Based Awards | Cost of revenue Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 470 725 961 2,050 Equity Based Awards | Research and development Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 8,526 7,375 25,762 24,386 Equity Based Awards | Selling, general and administrative Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 11,710 10,385 35,801 29,940 Liability Based Awards to be Settled in Equity Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 2,106 1,044 4,907 2,849 Liability Based Awards to be Settled in Equity | Cost of revenue Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 25 23 41 51 Liability Based Awards to be Settled in Equity | Research and development Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 866 481 2,220 1,484 Liability Based Awards to be Settled in Equity | Selling, general and administrative Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 1,215 540 2,646 1,314 Equity and Liability Based Awards Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense 22,812 19,529 67,431 59,225 Liability-based awards | Additional Paid-in Capital Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense $ 1,009 $ 831 $ 3,633 $ 3,117 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 - DefinitionAmount of cost capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount 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 - DefinitionAmount of cost expensed and capitalized 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 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=sitm_EquityAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sitm_LiabilityBasedAwardsToBeSettledInEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sitm_EquityAndLiabilityBasedAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sitm_LiabilityBasedAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Unrecognized Compensation Costs and Related Weighted Average Period of Recognition (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) RSUs Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unrecognized Compensation Costs (in millions) $ 122.1 Weighted Average Period of Recognition (in years) 2 years PRSUs Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unrecognized Compensation Costs (in millions) $ 13.8 Weighted Average Period of Recognition (in years) 1 year 2 months 12 days MYPSUs Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unrecognized Compensation Costs (in millions) $ 3.9 Weighted Average Period of Recognition (in years) 10 months 24 days Liability-based awards Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unrecognized Compensation Costs (in millions) $ 3.8 Weighted Average Period of Recognition (in years) 4 months 24 days 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 nonvested award under share-based payment arrangement. Excludes share and unit options. + 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_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions 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 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_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PhantomShareUnitsPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sitm_MultiYearPerformanceRestrictedStockUnitAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sitm_LiabilityBasedAwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Schedule of Provision for Income Taxes and Effective Tax Rates (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Loss before income taxes $ (19,196) $ (18,076) $ (74,674) $ (60,395) Income tax benefit (expense) $ (119) $ (49) $ (114) $ (142) Effective tax rate 0.60% 0.30% 0.20% 0.20% 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 - 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 - 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 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax [Line Items] Â Â Â Â Â Income tax provision $ 119 $ 49 $ 114 $ 142 Â Effective tax rate 0.60% 0.30% 0.20% 0.20% Â Unrecognized tax benefits $ 2,300 Â $ 2,300 Â $ 2,300 Maximum Â Â Â Â Â Income Tax [Line Items] Â Â Â Â Â Income tax provision $ 200 $ 200 $ 200 $ 200 Â Effective tax rate 1.00% 1.00% 1.00% 1.00% Â U.S. effective tax rate Â Â 1.00% Â Â 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 - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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 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_IncomeTaxHolidayLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Segment, Geographic and Customer Information - Additional Information (Details) 9 Months Ended Sep. 30, 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 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Segment, Geographic and Customer Information - Schedule of Revenue by Country (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 57,698 $ 35,520 $ 134,586 $ 101,590 Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 57,698 35,520 134,586 101,590 Taiwan | Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 20,854 13,181 42,465 29,085 Hong Kong | Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 17,010 8,673 42,546 21,519 United States | Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 3,795 3,868 11,428 15,493 Singapore | Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 5,291 3,110 11,759 10,558 Other | Revenue from Contract with Customer Benchmark | Geographic Concentration Risk Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 10,748 $ 6,688 $ 26,388 $ 24,935 X - DefinitionAmount, excluding 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_RevenueFromContractWithCustomerExcludingAssessedTax 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: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X -

Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_TW Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_HK Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_SG Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=sitm_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Segment, Geographic and Customer Information - Schedule of Property and Equipment Attributable to Operations (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Property and equipment, net $ 69,689 $ 54,685 United States Â Â Segment Reporting Information [Line Items] Â Â Property and equipment, net 38,824 22,540 Malaysia Â Â Segment Reporting Information [Line Items] Â Â Property and equipment, net 13,444 14,471 Taiwan Â Â Segment Reporting Information [Line Items] Â Â Property and equipment, net 7,682 6,520 Other Â Â Segment Reporting Information [Line Items] Â Â Property and equipment, net $ 9,739 $ 11,154 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 - 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_MY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_TW Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=sitm_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Thousands Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Remainder of 2024 $ 2,872 2025 8,695 2026 8,317 2027 1,419 2028 525 Total $ 21,828 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in fourth fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInFourthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in second fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in third fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in remainder of current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share - Schedule of Computation of Basic and Diluted Net Income (Loss) per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss attributable to common stockholders $ (19,315) $ (18,125) $ (74,788) $ (60,537) Weighted average shares used to compute basic net loss per share (in shares) 23,237 22,326 23,001 22,065 Dilutive effect of employee equity incentive plans (in shares) 0 0 0 0 Weighted average shares used to compute diluted net loss per share (in shares) 23,237 22,326 23,001 22,065 Net loss attributable to common stockholders per share, basic (in dollars per share) $ (0.83) $ (0.81) $ (3.25) $ (2.74) Net loss attributable to common stockholders per share, diluted (in dollars per share) $ (0.83) $ (0.81) $ (3.25) $ (2.74) 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 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_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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:

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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 - 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 -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 XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share - Additional Information (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Statement [Abstract] Â Â Â Â Anti-dilutive weighted shares (in shares) 537,475 960,848 582,264 1,143,888 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 72 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+N-9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^ÕCG!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 " "[C699Y%?7JN\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLW&#E&7"X@32$A, G&+'&^+:-HH,6KW]J1EZX3@ 9!RB?WG M\V*["C=C+[MDL*P%4?FH 2'LF;5.9$EYO[/GK#^1H/$ Q^ MF .!K*H->&)C#1N8@$58B$(W%A5&,MS',][B@@^?L9UA%H%:\M1Q@KJL0>AI M8CB-;0-7P 1CBCY]%\@NQ+GZ)W;N@#@GQ^26U# ,Y;":'E_F=0O7 M)38=4GZ5G.)3H*VX3'Y=W=WO'H26E5P7=5U4FYV4:GV;S_OD^L/O*NQ[Z_;N M'QM?!'4#O_Z%_@)02P,$% @ NXUF69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(;JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072O0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^"[[GT/:'2MSAD6R4)RU3393>* M$IY"&VÎ4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV- '1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1\8$@F_S6VZ3VW> ,? -2K6J5D*Q$__M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W[O#;#"Q([A[8N_ 5!+ P04 M" "[C699P_/QNM(% #3'@ & 'AL+W=OALIDW>6E7H;%M'T MG"X<'C\%Z(]4#:SI)Z)HMF/PMF0NXLTH5/XA8G 8\1H*MKGHS M_,YUB K(O_@]8+OTZ!HIE"7GS^KFWK_JV:I$+&2>5!(4_FV9R\)0*4$Y_MF+ M]LK?5('UP? UNQP>8)8T92X/_PA\N;GJC7K(9RN:A?*1[]ZS/=!0Z7D\3/._M:%=\.QCTD)>EDD?[8"A!%,3%?_JRKXCC %(30/8!Y$T KOL%9Q_@Y*!%R7*L M&RKI="+X#@GU-:BIB[QN\FB@"6*5QH44\#: .#EU^98)-(>,H3Ÿ*-U2P=&)) M$%:O+6\O L*5):*'$IU38R""Y:<(\<^0\0F M TUY7'/X]^>(QOKPK]CE-6DI/K.<9*^FNV3*6 =O>WKH8*A8%>077&=VE" M/7;5@]Z6,K%EO>D/W^$+^V<=WC<2^PIV4,(.3.K3&^YET$\E>GI-F([4'([M M_F<=DC&J(]*P1!JV0_J<42&9"%_1(TNXD#H\LY04F:Y27&-41[R+$N^B'=Z< MB8#[JAS5HK&J:1!K# M.@*.2L"1L5"WL0SD*[H+0H8>LFC)A [,K&';N.^,L3/4P1E#.*-2[AQ&[A' MM@[4, II?*"1MHV:=1;!$_@(Y'(!F:>J$>A(C1H=2;%=3:IV&];[V*M*>886 M$CHEX@+*GL52O,)_7UL!#>HWMSIBF>^#>GIVN$?X#OT*=;GU2PY' PQ6#$I M N\9O6":X/8T^?:K.G.M*"G<$FXLDG8;&[>@LYY*FF(M_@R2^J'*K#@>VD.MCS#'=26M'!,V&YV\OA\9K5.L0& MH8?9XF:F786: [L25B:)M#));B:$6L<4BY<\E3"E9-J=EP;%+]K]&M1X#(9#Q"TDM\2F\$*F\$&GEA181#4-TG:7P.M6W6[-.[?K;'->5 MK] I)4%NHV86*N.^0LHR VXA"BAL3ZU9L%ZT%,X(%(Y(&(V,(=$;A@DTH1G MEJG'.X43(I43(F83CX<3:ZM#K,P0:;5;Y,* *L#UW<<^>T&_,GT6FS:-; R+SY$]UC*< MPNZ0RNX0LULYS)9W0:K<[1<&)LVTQ=D@U^]CTG>P%O04_L>I_(_3L*]SV-\\ M)KV#A]H!MD&L@/7'-:5L7) CMFOO&7<;UG74YKE/CM:QE.X'R[9]\P MT"\@0ZH=8QH$;@=5<]S_!;..C@W5?)>?IJ;(4[N3Q0EB^;0\L9WEYY16]7EQ MW/N1JNDR12%;0:A]?@D#GBA.4(L;R9/\$'+)I>11?KEAU&="?0#O5YS+PXWZ M@?(<>_HO4$L#!!0 (+N-9EG'26+IK04 (P6 8 >&PO=V]R:W-H M965T&ULM5AM]LV$/XKA%L4+1#')/6>.@9:%]OZ85M0M]MG M1J)CHI*HDE3<[->/E!7)%BDYP;(O-B7='9\[DO?<<;GGXKO<4:K SR(OY?5L MIU1UM5C(=$<+(B]Y14O]9SSZ@JS6.C$(C\1>C>WDT!L:56\Z_FX?/V?4,&D0TIZDR)HC^ MNZ=KFN?&DLQHS4ZZ^8TBL?C1^N_-,YK9VZ)%)HVZ]0K>3.0T2VI<_6% M[W^CK4.!L9? R7#:_8- *PAE(:ZEXT2IK! 4K#__D9QN((P7DCRC@5@$_5<%K M%;S&T0.RQJU/1)'54O]$$9:6S.#)C:-MO:&E689-TKHKTSKJ=6:EYE>%)H%VZ)I&W! M/9(\9QE1^N$CR4F94K QAB68@V^;3^#MZW?@-6 E^+KCM21E)I<+I3$82XNT MG>_C83X\,M^&5I? @Q< 0^P[U-?3ZI]HJM51H^Z=JB^TYYW[N',?-_:\,?=K M(6BI)%2^WGE\N=@P'<;,*?L2E8DI=I-65^MB=P!O6H@-0/ZHV;W)-?..U? Q8"IL3)E4<+^*_3A9+NZ/O;&%$C^, M.Z$3E'Z'TI]$N=EQH>:*BD+OM'LJ56$@FEVWHWDV5WRNSVXMF'H DJ9FP*C3 M@\,TP1$X'X<>C 8^V&(!BB//&]R"IE3'^3:G%Z"DR@4T ML!!X$$7! *9+-QN=I1H;/B\9EUX8XL1'&<^ /8ME 4^B/QC#O4 M\23JKUR1_D 8WO3^4'D#]?<%@NQAWWL!IET(),SH=5%@-#GQX34I('*'+'1 M[9G8()+02@6V5*!30>!&BF#/3O#,!E6DO&/Z^+31'(79&CI&@,+(2X8Q=;#($50\3$T.J1B'(ZN/>LI#DRRS^I7S;,_R MW D,VU-&,(F'R,Z)G4+K&0I-4]2?S0$?/S>M^LGB07^X%UU2'HI&P/7$A*:9 MZ7"X)\#95!)'40*](3Q;+@E0&(]0#NHY!P5/*F9R1FY9WA"CLZ)!D]SUW)+F MI:R=.MTS&]JF[(YI*_)@:-;IL$U1*$K\(2,XQ.(P@2/+TC,9FJ8RC5#4=)+* MCE;,B=_%54D4#O';8@CA"/HC'O2LAIY#:^? VJR5^ D>5@T.,821EXR![=D- M3=/;(8>4O)P_%;#-77$8^5;.L\40QM@;R2NXYS@\S7&'Z)X!B1VT%:,P'*)T MR&'?"[V1P@;W](:GZ6W-BX*UQ7C31/!2L?*.EJE&#-[^P14%R3LG]$G#[@0! MG,W3?S=TZOQ1ESC=)FX43[_O>)Y1(=^\BC&*WC>5DWIPMXPOVS/^'TTC[CD9 MGVD;] <+S$D@3@@OP&EY"")'.M@+H]K&F8*Y[<7BA7P*Y(*DMUKI'H[]0[/W M 'L77HB;#8/QA:YQ'H68E"8G-JFP5E)7>9G>38 HL*&5HL4M%0%2F1$Z#U=<(>+I&^)!ES%Q/Z0- MVI>Y;EM34C%]P)T@ M'15#D/@8#9'-&^8L!GV]2ZJ//FRB>C6Y8R9[F*[>9SCG1.B:WL MXQ",8Q^. >U9'D^S_"%'RM%CZ$3M:$P3W4 -.P*'7 1C&(QMAI[X\33Q6XF] MV]$W+%2@IQNM2*\C'08Q.']_"@>-7< M'MYRI7C1#'>4:/!&0'_?84PU\7V=%5!2/9 5"+RSDJJD!J=]Z[>M* M S*$CJ_Z#$<@V7 S6J(7)%;)K 8C'(REYJYW??C:JF-PCWXLR_5QGO4 M[VV_RXFN: 93#S\\#6H+7OKFU3 ./O0E_I_,CLH0=66(GG+'W5&6F"WNPFQS M02JJR);R&L@9ONQ<##O" M'W7XHQ?@M_N4UJ:0BOW!76[3:%9[V1OS\0$4]D;\6 _&7;$/N[8QRJG9UK7 MI[G'_P)%41P^P.Z)"N/W83]UW%''+Z?&PT,;; M,K$^AQ\]"[XGJ0?7TEI]A/;>[NC M-OT+4$L#!!0 (+N-9EE@] L (8 /<: 8 >&PO=V]R:W-H965T M&ULK5E=;]LV%/TKA%<,+9#$(O6=)0:2V-L*K&O1M.O#L ?% MHFVADNB*M)/]^UU*LF235VK0)0^Q))[R7/N%7DL73V*ZJO<<*[(4Y&7\GJR M46I[.9W*Y887B;P06U["-RM1%8F"TVH]E=N*)VD=5.13YCC!M$BR3^CD<.%CMMXH? 6$ZN]HF:W[/U>?MAPK. MIEV6-"MX*3-1DHJOKB'1--Y4&(K_KD;7H],Z7 M2J=(X&//[WB>ZTPPCV]MTDDWI@X\/CYD_[4F#V0>$LGO1/XE2]7F>A)-2,I7 MR2Y7'\7C[[PEY.M\2Y'+^C]Y;+'.A"QW4HFB#889%%G9?"9/K1!' 9 '#V!M M #,#O($ MPUPGSN"UP9XSQW!;P-JZM.&>RWD/D)JFX)%E)/FW$3B9E*L_(JY/SJZF" MF>OQI\MVEK?-+-G +%WR3I1J(\D"9ILB\?/Q^'@D?@]*=;*Q@VRW;#3A/=]> M$-'NQB=_S?ZXH='/Q'#[7K(K?.Y_G>EDM1\+YGR-\W#U)5 ML ;\@Y6Z2>;AR?3">"FWR9)?3Z#))*_V?#+[^2<:.+]@.K]DLOE+)EN\4+*3 MBGA=1;RQ[+./?,_+'2V,?9QIT3(-1IK]5>HG=5F*5*8QF8-,O2 T:-HH&L?40,UM M5! %OE'XA8WR(W>(9MC1#$>7D7:7*=>$/VWUGB0O,;;A2RX?+YEL_I+)%B^4 M[*0245>)Z#O+A^1)M=P0V*W!=>W!3F[UPHZ5([*;+_"BV&@^!.4&GME\-BH, M?6;:+.\KQ*.5[L*K0>F=DS4MHP[RFGJ3@N#*]E6DWB[&/,5Z^ MZYOL$13U+/8V*O2\@!GL;50 :VZ LZ=.;P.=4? XWRV^[3&:J\?]Y;0*7L,+B M9LVQ"7F1,=,[!&5N(@DBJS]8S31*=\CVTM'^7X2"HHLK"4'I4OMYCU&O#OJI$<: /OAZES:P)G$.9 M]?DC>%\&IK]C>%BQIA%',&%<>BR >*]3:6CG@M\JN*P6"KX,:(-*\K914H= MF_M53)Z[:_WYR1DJ/K M>)OMM"U-6XB SIG+3.(8RHM,WA@J'BIR[PKIN"VLN_N!KT3%#^15\C1P8]MV M[9S&H+Y)&\-%3AB8Q!&3.*;7;'4%YL4-% [YTA'[=#L3ZŸ(#H5'.898D5WJFRPQ'*RW MODD4P85>&%G]C> "QW>'UN_>G-%Q=W8@2Q*EJNQAIY*"'&HN8+\N"MB^I1++ MKQN1I[R2M8U9GCRO&=0ILGZFX3IA.$PG!(? JA.#&=.H='1VW=)U.L,LUCZ6> MH]B9?NZ8+&/2IAF^4X[R.>+V$[D>R(.P,9%Q((0$3'8B(B]U63C M5O-+_;":I^?)'NS6FA\>D>[T4]=&P2VHU?9=:4NN56QB<.ELHPA[LFO^_L=@ M@#W,#2;I>D"S>8$ SL8Z\TI&S>GSQ7KT&$_()=M+U&Y$!@F%Y8-D0O+9LLU M/7J07_!J7;]!D4!Z5ZKF>6QWM7M+!!*B:(^W/ $[G<-@.]70JC#B1Z@ M>]5O>3:IUR:.DJ;3*)MAU_H=&W!^_3NZ6H'TQNKM;1 M';_EXN/Z72GO)@946N5/RQ?7H-7K%J%=7:$K\G?)M=73MU%WY5!2? MZYNWR?7(K5O$,QZ+6D0D_]WS&<^R6I)LQY>]T-%!9UWQ^/J;]%^;SLO.?(HJ M/BNR?])$+*]'X/L*3=J953R MRDESY\.RV%11GE0OG&?*_=5$R,;6*B?QOF%O=@W#)QKVH1!19J@VLU>;%:N5 MC+^FQ8;::<\T4:IT(5 M,I&N.O@+'_R%&ZGTA-0W_"[-\S2_D\,CB_*8.S_+1NX\\-R)A%05OW0(>N%@ M%V.3V:WRZWGI5;6.8GX]DA-/QDH:M:::87ZJK1(CYA!*U&-.+ MC8/0]PZEE*[30]=I4XVCW#CU/#O^R++'#F1;Z,R M^<]D$@H9A)#"YI#*"&) PQ6'>P6&>-58;ŠXSKI31QXF(E=Q95U*S-_*&^YB:W M>-IP]J9TVHFOF57O4'OW4LF 5"J&] ^&]*V&_%-NU[*B,JYAOM;ZL>]Z).A8 MS*I@J,4@A;&S'5!,%AQ,%EA-]K:J-LWT6"SJV*M7Y*H.QWK&B(LW^\2MZE8 M.J_%^,.2C_^(RL^\E!46O*PGV%Q:7=;>R.U)N2WEJBR?)6D5%YMZ4R+W%(W@ MM*IWK+O[0BR/!%3R\TJ6/%H>30ZT]F/H1!1HQB1N9Y:?0RID0, (4'X<''X=/ MXF,!Y^.=BTUN#75/D' :=H:EM8-#AV4OE0Q(I>*QZ<%CT]X>V^_9-VOIHGM> M-:;7C^4S4:9QO6?=.7.3IT+NYO>>$M%#X]!ZP6_&V)G196W/T-$UU0Q,/=H9 M79 *&9 PQ5?(;

K2]\D:1Y^"BGW;ZK![0]9OKR;'D^'!9[-N$C^87U]V>DU?*/W>?0JXF^^M MU*8E%XUW*M#J:G)S_/K-*:^7!?\RM(VC:\69+++W_DV\^UE>3(PZ(+%6)+6C\ MV=!;LI8-(8R[8G.R=\D;Q]>#]?
>2.W)9ZDAOO?UJZM1<32XFJJ:5[FWZ[+O+X+GZK6];DX!RBDJ[6KWU+AFW M)E<9BI?S!!>\<%X5R3[?$[%W\O_D]JZ96%D?^T#JWS?+F)(\Y^G4,A.3I]V MPD)Z'3M=T=4$2HD4-
C2Y_NF'XY='/S^3PND^A=/GK/_]DCUK[NE@GX?I5UIK MJVYU2A2B>A]JQ*4JI*7OU.5&L*6MM-N![+NU)*45IT.:<=+K-CH8WT=E33)K M+>*LK#9M5,;)5L=ZLZKR?
8BD_$HM^XBH8YP5URNB')?\"H"%D>.,T5=&)ZJA MH=2@SU2-J-X[O$1)Z1ZM+.*U9D]5'P+5, 7;*%:8/(XWY4@J[_[H76X>B0M"* M;T0%(S8GZ0CFD%*@R@<81DYZ:9#83J%ACC/D:*LQBC-
U4U6AAT6*0 UQYRBS M*4ZBH;S-K)1)RD1T&P".)L ^&YU*AG_#ISA8 C35!,_42TNR!MT\>H?;78D% M+V;J*ZG:U"A&4HW>\$H U")[QII#E2JW.M21L4"EVL((X(NB0;J)VB7J,^A7 M?
417:)U9F2H'.,8>^8TXHH4EA!M8TNM E,G8@1*]=HG7;!N#_ %-H9A?6LX\ M5\045[O"$;;,".!5ANW!IA07U.\P*?A]12%AG WI@"*[#A%;NYN61(NGPBR# M)X6YC#;=)PZ:+[E_Q%RKL20:
3/!/YA8_)3U2/:4!(:K\P3 "Y0&HE8$FB\ MK6790VIL-+06[,4Z!!^30B.+E.,# =2*9:K5$L6&$P082/3NTI"(L&5+8'C,H M8!*3;7CL:I-7!;(#Q(+CJ.8<4=294W/LK\EBX8@8IH>':!5 W 0HFF2E7;#@
M\"8BH>D>=T"'*8UBL#BPJ2/.+[>(*8]FG'RX6Q^< QT<5S<7(E1[1I+#,&G1&*5P!"-GEKI?%,17H&(H* MD0^Y,[U@VQ2ABJP=\FZ9.C%I5W'7^;9OBNZX(4@C' J;&A/J%P.A6?,# M#;'6="'"/F?
HHS81UW8$B9IE+ 3+4ILI$Q0'#M'V+]PE;#%#,N7$VJS[Q?-R[M.H!6W>=YD$61V0,[3LMNQNR_5($AXC6],W>PM1(I"1E-J/JV8 ;T-MYN=-:(FY-GS^DA0D$R=W$T0H^L9"Z 88JZ;WYB:
M1B]8[3S'357H,1;?3+W++*YX=M#(>0P%=@'3.*!_X\'B$T"(7TJ%MD2V@_CD M^ 3^W?6 \R'AG-TWX$L7C-($O^O(3Q'D RB_SUXTF]1:!RK8*,M(%4<%M@" M!QX]B8_RP+CCZ@8C=>
<>ANXB\W6Y&_N'9C!-Z\SB[^FC58N/ /-B1V/2B=^! M&9C:HJ@['EY&A NX;W^Y_:*V>C7D8$:- JKDVG&+UH$'%M[78(/U'5M'%-[C M++3I6P W4'(3-!\2>8 %R'T?=#4^!8['R'=]KSAD/H1Q
M@S"AG8):[D7%$K5RS'C*IJ#ZT/3'7?"Q]7TM]ZC+\.LD&Q[8XF?*6.&CM>XM M9T$1T_4$(]:" (CE.XK M#GV@n1+%&]):/>!$452E4,S2Y0000Q@SF\\ZGH=F:?+_0Q$/`_:V#(#F#L3E
MBZ_5/^20A), 0HW_5)^)?S1@IF* [/A1+:87YPN^.5,7TY>OSOCR)2Y/CL_Y M\EP=3T^/7 'EA3K#HAPM]AU/+_#HJ:^K^>CC&%"MY2< @<6E_)V\?[K_E>$F M?UP_+,_4=SJ -
CQX4(K;#V:G9]-5,B?_?DF^4X^M7'$1EWDLD&;I, +\'[E M,5#++#3O8__9R_1=02P,$% @ NXUF66@)V"ME! \@L !D !X;"]W M;W)K&ULK59;;]LV%/XKA#H4#:!8LN2+DMH&8G=!-
N+38KG?/S.E6>VD>I>EP'& M/%9-)5%$F@L7, M?;M5BYEL#&<";A7135S1M;T$+C?S8!AT'[ZP=6GLAV@QJ^D:[L!\K6\5[](= M2L$]$)I01Z2LYK'%\/QR9.6=P!\,-KJW)M:2I93W=O-
K,0]B2P@XY,8B4/Q[M@"O@W (AC>\M9K"[TBKVUQWZS\YVM&5)-5Q)_HT5IIP'64 *6-&&FR]R\PNT M]HPM7BZY=$]1]OHPF)(:%XL] M6T*;OC6XL8QO]]@*^P#\!
[)9$B83+S$,AZ,TS++_F^Y++WW4F\,J4&LW;6HL MA488/Y+MONX&V@L_QSV)^VGX,U5KACV:PPI5X\%T'!#E)TR_,;)V4]U2&IP1 MW;+$H1R4%<#SE41SVXV]8#?F+_X!4$L#!!0 (+N-
9EFONG#A?0(+H' M`9 >&PO=V]R:W-H965T88:.(4VT.'H%FW99]5F8J&VY$ERTO[])-GQDL(-BJXOL4CQ'.I0"AGM MM+GV@n1+%:HF&,LTAY+("UX!TSMK+DJBM"DV6%8"2&9!98%]UQWB
MDE#FQ)'U+44<\5H5E,%2(%F7)1%/,RCX;NIXSMYQ2S>Y,@X<1Q79P K47;44 MVL(=2T9+8))RA@2L!\Z5-UF$)MX&_**PDP=K9)3<< Y@C._9U"-@:" 5!D& MHC];F$-1&")]C#\MI].E-
,##]9[]VFK76NZ)A#DO?M-,Y5-G[* ,UJ0NU"W? M?8-6S\#PI;R0]A?MFMC!P$%I+14O6[^04E9\R6/;1T. -Y+ +\%^,\!X0N MH 4$K\T0MH#PM1D&+@P&.MN1/N[X7/_).$*Z@N4.!^ M0;
[KASWGF;\>'O3)^; LBS=G/RI&T+V"P/(%;WD%?9?=T(7]=*:W361%4I@Z MNGE)$%MPXH\?O*'[M:_2[TF6O"?9XIW(CNXD[.XD/,4>]!#0E] [W^M00XM MTDR';7SN70;>
(,+;P\+VA8T]_UE8TA,V"D?C\'7'8HB=LZ Z7"41?6R,0'S:@$ ML;%30**4UTPU+[+S=H/FRO;79_Z9-YE[/?Y$#Z9FCORC;Z;:#1$;RB0J8*U3 MN1\,DZ,9U_!=02P,$% M @ NXUF6<=%C3?"" 4S8 !D
!X;"]W;W)K&ULM9MK;^,V%H; _"N$"W63A&5LW7S*)@5RFV-EV9H,D.RU0] ,MT;8ZLN2* ME#/97[^'DBU*#G7HJ-:7Q))Y7O*E2)Z'LG3YG*3?^(HQ0;ZOHYA?]59";"X& M ^ZOV)KR]\F&Q?#-
(DG75,!ANASP3MHX$]'(X&:QK&O=EE?NX^G5TF MF8C"F-VGA&?K-4U?;EB4/%_UK-[^Q$.X7 EY8C"[W- E>V3BOY0[%(X&I4H0 MKEG,PR0F*5M<]:ZMBUO/E@%YB:\A>^:5ST1:F2?)-
WGP*;CJ#66+6,1\(24H M _-NR6Q9%4@G:\==.M%?6*0.KG_?J/^7FP5+/3R*>_R7/15EGVB-^QD6RW@5#*]9A7/RGWW<=40D8#QL"[%V M?1 P:0IP=@%.;K1H66[KC@HZNTR39Y+*TJ
F/^1]DT>#FS"6E_%1I/!M"'%B M]@DN2,!2\I32((R7Y#I-:;QD<*$$OQP(J$&6&_@[M9M"S6Y0<\CG)!8K3C[& M 0LT\;=X_1Z)'X"STIZ]MW=CHX*/;/.>,,,^L8>V2_B*IDQGZ,;OJM0:YY1]
M[^2R3H.LKL_[9/Y"/L5!N V#C$:Z2U"(NGI1.>TO^(;Z[*H\YJS=,MZLQ]_ML$;##SKC)Q*K^7=+_RZF/OM,!4M#&I$GEJXY21:Z4:CK 53VK3V M_$N2V6# MQ{1OS*:0H),#D;V'X_W
Z.>E;I/UAL8O/_XPL:WQ!TX6201+I=0(MPA36KB3EA,8!N%V$/H.#,\KEN@/U!B2,R4,6,6*-Z#OK;'%.LEA.3JG[\;N_ MDGU"KGUQ3FB00/6@ E]"YX4QE4>4R6KMX8=*9#CWWEE$[/J4JC[-2UD?
#JO^ M!(:(.YR@,N2;#BBX;!%F"$3^!62!KST=&Q=&9 M?WY!OM UVS?I;M>QLC?^4W0KN6,\7,9%ZZ&8KLAUD4BN95P?"A\'3KB/E25A+ M6;5.L+T)T\IW9]8Y^9+EUQ_D.7-AG(B0<<ELS@A/HH
\T#\97Y&OE*]"+L@_ MR>TJ9 N0@M*YU;(ENR:0SS2%CK*\W4KS6_V$1VRO/QP.R<\4;,.X9.317V4L M^E;I@U)+#=!1*7?'_.+47G#4GSH.^07*LXC<)'&B3 M7Y,T"B _0;TT8L4XOLDX-(1ST-
["5=_(\:5I1)]85MF,ZVP)F8W8T[TMIS\9 M3\E^))!?SVR+8U"BK0#>N4;$_E"@5?TPSZ:#<_/6)-^V-G!&JQ+QMY#\,X MI?\+$Z2FXHK]PI:P2NVOEG1]FZ2;))4#X9'Y*1- 0+J>MYRR*5^2;7'.GNR:
M,^E/QVX^D#[*>;?'JJKPS^X;OJ]*0]3HYAVC*81C#X!@1?D+#PG@6P;%\6R M,(>ZX2R$RB^GM*:%JSH5LYR%A.6]QT+^G)J01O0 M"<^D':G?% Y+02*\',($[VZ@/E^DN:E81]%@N??\?=
(KO'*7..AZ_B7)'Y7 MG<^5#%-<."VNW."B^QIILLI:%C+K#HJG8[01C6Y?"J[66<4UVPTBH:U-#HN MC8Y;7U+<+*[;:!8-:VEV4IJ=X%>UGDM^_YPO)G_HW*%";26ZSXG5/$]+S],N
M^'AZ2O\G$JOYMX9J%Q M#0"E=8@JM75H*X=VJU48R34&19%FVE4)#VMK5.UA+72+.*NI1V*QUA8>7T=> MK<$N]JB6VJ1:^ [P@/RU%DW[W"K$:RV>:$=;MZC8R,(YICI 8<.;F]7ZQ&6<
MD0?8]Z*]P8*'MG6HF,C" >9ZN4P!X@%)K[#QNMMRY0Q8EH8^-,TICR#'7'[&QO:N[9=4(RM*,;&::1%CCQAQOB'U*TKKL0N.L17'V#B'')'F#0J'-]>T)KM@&5NQ
MC(V3R+&)WB#C>LV)'@]MZU"AC&U F>,2_4ZEFL%'4\4(,# H'/SV=:C(QS&0SW%R=R7AZ ;&8O56*GIQ<'HY^ 440P-\911.2,.GD2YJ1X=*JU>A\H/'(,/V,J;5TJQ%Q
M1#DB^1L4:H^@:!UV@3>NPAO7 "=!GZ#C#UM3OUX:%N'"FY<]P182!Y373R5AV1\7> _,CD%W%}G?/2D!G4JM MW@>*@%S\GE!3]C>$O1HU6FM=@(VKP,;%":41 QQ)WDJ3]L?70*1JX#(-3S*
M\W9$,"@V(0(>UM:H8B$7)QSC%'$()!X=63H=HG M"KO@($]QD&>XU7,D)1AD7-=JI 0\M*U#Q4&>@8..HX2=2C7]3Z9C]P 23*6* M-@XJK^VL6;K,WV;BQ$^R6!1O\)1GRS>FKO/NA
:J>/&Z%6R)EF',2<06$#I\ M/X;]T^(-IN)))O\):!Y(D2RSC^N& U8*@O]XLD$?L#64'Y'MGL_U!+ P04 M " "[C699XW)'OG4$ @"@ &0 'AL+W=O(-
X*8I.Z>>^ZYX\MT:]VJKP""><*RU\;.D"]G&Y&@Y]7D$M M_< V8/!+:5TM T[=9N@;!()@IUH/QVGZ85A+99+YE-=6;CZU;=#*P,H)W]:U M=+LE:+N=):-DOW"G-E6@A>%\VL@-K"%\;U8.9\,>I5
U&*^L$0[*6;(872W/ MR9X-_E2P]0=C09EDUM[3Y+:8)2D1 @ UY((2)P]P UH3$-+XV6$F?4AR/!SO MT3]S[IA+)CW<6/U#%:&:)9>)**'4KV0W=OL%NGR88&ZUY_]B&VW//!B8B;WVP
M=>>,#IEXJ]\['0X<+A,7W$8=PYCYAT#,V%*L'':P0;)V[U96JUR!?S\=!HQ* MOL.\B["[,$<:O1/@HOEH3*B]^,P443_V'R+:G/-Y37HZ/ JZA&8A)>B+&Z?CL M"-ZDEV#">)-7\!9Y;EL3E-F(?
9KBKT7F@\.6^?NEA"/>V@>()F_?3/ZD%X?87O6LST[ACY?.65RU6C@*MU8XY%SP65ZB>K_!A/4&;G% MFAD/!8VZ;S@IE9'H)[7PV"" >S1X@4BZ+4 $])-14D8-SSI,X?*VLEKO3NW6
M(O|O,Z(*)1T*/Q +K1$]@,L['RR#\9+WL&> 3&J,CI0K^0 B S "M,*]P=R4 M>"*/H,CFI_WFI\?E>D.12%9 KXI9>8\JQ?RX_0L\OT.%^H', M*T0DY7&Q!MESZ>)CC%(%U%D@3*3W_UMA;.R*/#
P\C.%=-P$?-1(+#=)B]$4GDTY$R*6_WHXOG@(#0]N[1K%]\C<1)LPV^ S 9\ M4?"PPB<<.#+ [Z6U83^A /VCNP0 %T+ M 9 >&PO=V]R:W-H965T.H$4 M:)HV?
>&@$K#+'JO=%>+M/ISN@YM,&FL=.VL[E-ZOO['=AH+:"NF^M&-[WN>9 MR9PME/YI2D0++Y60YKQ36EN?=KLF*[%BYD35*.FE4+IBEHYZWC6U1I9[H4IT MDS@>=BO&96=ZYN]N]?
1,-59PB;<:3%-53"\O4:C%>:?765_<\7EIW45W>E:S M.=ZC?:QO-9VZK9:<5R@<5Q(T%N>=)$]IY=#Q>X8GC@NS08.+9*;43W>XR<\[ML7,(!6;6:6#7]XQ7*(131&
[\6NGLM":=X*:]UG[M8Z=89LS@E1)_\=R6YYUQ M!W(L6"/LG5K\B:MX4J../.9(VQJEH)DP<5E^&?O:SR\!&!9"60 M>+^#(>_E)V;9]$RK!6C'3=H8RJ$EVJ)G =R5M:>"SS#%_*]\EEUJ_DK5?E\E>A?
=8 MGT _CB")D\$>??TVSK[7U]^A[[(Q=&,,7*EJQB5S 4=P80SA?B,'$3"9PU?% MI84GE+;1"*'Z#D)_7\R,U02D?[9E*#@PV.Z :ZY34[,,SSO4/0;U,W:FO_ 6 M&\9 [EOT(8WV*=]>D_-
FC<"0170AKI9VPAFR\V+;0'L-;$]@(<2J;%:K9 S MBU PKN&9B<:[8XFE;G164N] 1]P"'(YX(9.$C2R4E"T!;"YW]1\]PDOJK6 MW&#NQ0LE:'AP.3^%S\9RJ@8]7#1*[Q!#Q3-'<,U?
Z/VMJ0/H]2?1 M9# ,TWOA@.=!*=)12-^5PX8E3,+ MI%6^PBRXR=9NAH*X]Q*I7&2@1C^_ 5L O,*,!,T::AZ!1&^BDGN&@"*S"T.W MKWX?;; \&BP:03DK:!+0]\PX%??>TJ.O^3?
*"]S0X3T*W7%)D"+R$S[3UZ]V M:.:LE$JH^9* ,!E&HSB&U"5A"CA1EJ"$Z[9#.* MJR]E'C1[3X:3*%U[/H7N[2LBKWZKJ &-M?HPS"01A,2'NQWXXM2^8(Z%<:C M*"8(W]"T+[CDE/+V*:#_?
4$_!/MA"_OA_YIV$=QJ%>8VN5BLY_ M/-3FZ.%EFKH.DX""=*A6@N32H9E):"1K;F<8MY_IHB_[GU^C:H+<#>.-X1!"4UT &DHVA(!3Z ?AKU"4QNY@ZB=#QT M%$W2-
"%THJHG(=P&%O$O5[Z9$CDWZ4]F-/C@;1:#SVY#BF>3H\VH:8[L;* M0TB>^\7.4(X::V&PO=V]R:W-H965TF_W]E) VBE>VE\E[OO MOL^YNXY72C^;
M'":RFDF02%M=59&)JTP)*9(U6AI#>YTB6S9.I%:"J-+/-) MI0CC*#H.2\9E,!U[WYV>CE5M!9=XI\'49H9*G29!/]@X[OFBL,X13L<5 M6^ #VI_5G28K[% R7J(T7$G0F$^"B_[9+'Q/N")X\]\.X-3,E?
JV1G?LTD0 M.4(H,+4.@=%CB9K;]CJ&3J\5 GC?V'5Q!XG :2UL:ILDXE!R67S9*_M;/Q+&$6?),1M M0NQY-X4\RRMFV72LU0JTBR8T=_!2?3:1X])]E >KZ2VG/#N]9ES#$Q,UPBTR M4VND&
[<&#A[97* Y'(>6]KC8,&T19PUB_ GB*=PJ:0L#7V6&VC-WQ)?^UMN 2U563*[W]T9Q_^3

TX M[QJ9IN62*DW-"E;1FGBIN>&V63]"67*GRI#.I'>:G, =6S<34K+L U*%FJL, M#D:]X;!_^"]/:F.+Y1QUU\M$]?2T-QJ>P+8F"=\-=8EZX5>7(2YT"\U\=]YN M.UXT2^$MO%FMMTPON#0@,*?
4Z.AD&(!NUE5C6%7Y%3%7EA:./Q:TX5&['J? M*V4WABO0_6=,_P)02P,$% @ NXUF6>$%)[\=!P F14 !D !X;"]W M;W)K&ULO5A;;^,V&OTKA#LH$D S%G57F@1(YM(M
M,&V#9+1]6.P#+=&VMI+HDE0RZ:_?\U&RXB2V-@$Z^V+1%/E=>,YWH4[OE/[# MK*6T[&M3M^9LMK9VJ8UL\6:I=",_L NK5W&RT%*7;U-3SP/>3
M>2.J=G9^ZN:N]/FIZFQ=M?)*,],UC=#WE[)6=VKM:6)^?GH1JSD MC;2_;XT_LU'*675R-94JF5:+L]F%_SDDKL-;L4_*WEG=L:,7%DH]0?]^:D\ MF_EDD:QE84F$P._6OI=U39)@QY^#T-
FHDS;NCK?2/SGGXU;]7I5V? MS;(9*^52=++6]5G?_D(-#,IVP[BJ)51NK,;,"OOL^:6H M15M(=D,2#'NOFHUJ98OAT1>QJ*4Y/IU;Z*5\V*0>=G++# {(S-G/JK5KPSZV MI2P?[Y_#OM'(8&OD93
1\9$NWK'0]UC@!]&$O'!T.G3RPIMB8:P&9?Z]S_U>>K1?.L71B=F0[$"A&ZELY.__^.Y[X/TS8=87$E\=^D7:?S9-2]]L\BM<[XEN<
M6*$0E8;.#$,8M61+52.\JW9UPBX,30(Q*YN%U"`L[.$]#/?I(#Y+MN*#G$U&@&(\8QB_&*2V%N&F]/T^T"%[_=M*Z^" MMW\33D]0N19WR$!6ZDK4!
1/O"#Q.9!Z<>RSWY&&&;9LM%K!+,/"W(M2SL+8 MXWG(/E5MA7Q5LI52I:'=/,H9#[PT3]@7946 S0\^O&$1 ,A(?A)[<3@)0#("_MD+P8@"LM-Z(JV<>OJ'3$$7C)?L5I:?:^TQJ&X*P,DN,^@":,5[
=HJT_NZE.. M7S'H$T[?X+OF7YPW4L! 3WC)!Q\?V(+L(MB%GE^F@T@;,5[LQQN6>5D>$91> M$O$1 ,1P/05 *)'T?;>&R?#QSZ[:.*3\0!ZX.,;FS"*B&G&#*%D]^M:'1B
ME]57Z\H<1X[C+$]R[&]1\+J^5=H-7IXAZZ7 /P?RGR4:H+6J2U8U6'$K&]%J4(Y!C1GK \][B?4H;MFJXOL*7$F1:5<#]J.XMA+LQ2).((K07\ MTNKP82,%Y%Z2$57C"(-XBDK92*7L% Q?
MQ/$#M!/M=LN2ZZ9%K=BYH80(H(:R\?=E$!IGT M/^6/W@1$RB%!@`+74++G5&J.6]DZ ^.#F12%EH2,WH/7??Y<%//CA\)N&@ M?X=[#;Q]=+%V-HUB..B=1-#(D2QA3(C4%M,LYSYF?
<^/84,1SXP6@P'2,!7 M3SE 93-(O2C/2'D >ONA.YG4R>W?\LB9QG.HC.DM(LN+G:=O$2\%Q2G13,!: M%S=EC\V0*Q TL3NF!W?'J+H4,A=]_WO$
MKCURQY[GQVFZQ7]P0V56/=XE#H5^988K=/47J39L05?KDZ<)P*T]TI)NYJ74 MQZZ\YU%&+QQ?PXS3.*&QC[8*8V1OBBR?QAFU9,/ZW)%](>\5'B$%7?Y T0E$ MN?]P"_5?
RE&RQ^ZY4ZRP15#A1^B@5X_#CWAM=0Y7WT<,C7M,PA!FHNZ9R/'2.@D J*V%8?TG>;D1O'U#MC[T$ M7+A9@\&H!![IA-;4*#ZI@3H(F'WT<'\ 43T\PCV..HT03>B0.E\"Al,9"8T
M'\@W=*'PHTEV[GPCX2]F9V_[+ZHM7LC%2='[N=CK:%7[]O]'O?]!E%UC0$". MVUI* ^>.]A+"[K@GH\"$X.>GR7LLT)KNY@.>IML.6#FCP8F(,&(\4 MU0Q0Q].]\,]WOI8U4J_<-T$ZUJZU_8>S<7;\
[GC1?VU[6 Y_M/Q9Z%75&EB^ MQ%;_78H+N^Z__9_K JX,V\+9:UJW' M!4Z'%N#]4BF[_4,*QJ^QY_\%4$L# M!!0 (+N-9EF=8$\9J 0 /8+ 9 >&PO=V]R:W-H965TAZ ,MC6UB
M)=$EJ3CY^PY)^9UW6U0)G<.7,[_^)D+=57O40T\%*5M;X*EL:LQKV>SI=8 M<=V5*ZSI9"Y5Q0U]D5/KQ3RPBE598]%=.KN*B#Z<3MW:O1#.F%#7>*$!- M57'U>H:E7%\%
<,#9>!"+I;$;O>EDQ1?XB.,3ZE[15V^+4H@*:RUD#0KG5\%U M/+[)K+P3^"QPK?68".92?G5?OQ67 61=0A+S(U%X/1ZQELL2PM$;OS=8@9, MDU9Q?[U!_^!BIUAF7..M++^(PBRO@F$
!'3B9)K4%:.T.S" MA>JTR3E1VZ(\&D6G@O3,] XI) T73WQ6HKZ<] R!VJ->W@+<> !V F $'V5M MEAI^J0LL#O5[Y,S6([,QZ(:=!7S$51>2* 06L?X9O&0;8>+PDO,1_GD]TT81 M"?
XZ%J.'ZI^'L(TQUBN>X5 S->HGC&8_O1#G$4_GW&POW6P?PY]^DB-5C0E M@IR#L.0&"[C6&HT&7A=P) A,E,((U^,(A9KL07! U(1LZ MH/Y6W(AZ
.4UWE&M<,XS7NZ,4R/F4E&E@5K*JN>2ZEYKVJ"5EJ4HG/,E[S. M$1PS"47;Z*BT!JL9JFU]?Q[S-O=V-TF8XK\A/PWLG AK".RT02E+\&-E8Z< M=QI*9!O#CY"%
(S:@]S!D&6NSO!^5J/.RL5$).RARU= 27U8V,)\"2,$J:DBE M*$'JBS,AI%]1O&_'N,6M:=8SA).$IC2,,^Q?0D#2_?5N9 VH:4);$+R>;E MBQL_6'3X,RDMD.ID1 ,).V."JX.(5N:(DL6X&23?^5JL0.I<-
>4:&<$?K=$;RC M9PXOSO \W?(\ 8\0Y7:'*7S6:#C[7B2XSDQ1V(+L(MB%GE^F@T@;,>(X,Z3CL,Y1, M,X"$WB,>;U!!LU2(C@^4683*3SZTD^\4N3V?GYSB_J2$WRW"P8[3<9S>K=ZP M^X\WE+
^$P<&#[Y]IO;)0C9*_7O X'$IE>FXXN]IL"0C^!%D:00IB^$S5\+E M,D\F'3*("3<.&?$L2UC+R@/#<9C%S+WCU/97/XP'&;T3HG$*9TB3;4F3?3=I M/M4,>E*R;KE>P@>]]%$"G07]/@+905?
G@OZ*KO3-OO'<&I],XXX:R/.E==#* MS86BS,SIJ@&NV1P)C.]G+['K3"_0DO!.9EXY@Q M;TRC\)0]/RF]O M7:Q"M7 W3II"-DQ_+=ON;B^UU_XNMQ/W-^*/7"T$^5?BC%2C[H#&HO*W3/]A MY,K=
[&;2T#W1+9=7,4=E!>A\+J?9?%@#VZO^!]02P,$% @ NXUF6:E2 MJN &!P)!. !D !X;"]W)K&ULK5AK;^LV M$OTKA%MT$X"Q1>]=)@&2].YN%[V]01Z]6"SV RTQMG E97?H..E?OV3-
ILKBO5CLU"UWAS M;YI*672;V:1=-%KE3J@])]+SHDFEBGIT=N+&KIJS$[.T95'KJX.URZI2S=.% M+LWJ=*1&ZX'K8C:W # Y.UFHF;[1]FYQU. W&;3D1:7KM C.U:_3]Z>A<'%_$ M-_]
-^*W0JW:CS8C)U)AOU/DY/QUY!$B7.K.D0>'QH"]U69(BP/B]SUD:EB3! MS?9.^]\==W"9JE9?FO)KD=OYZ2@9L5S?JV5IK\WJG[KG$Y*^S)2M^V>K?]XW
M8MFRM:,JA8&@*NKNJ1Y[.^PC('L!Z7!W"SF4/RFKSDX:LV(-S88V:CBJ3AK@ MBIHVY<8V>%M SI[=6)F]YLRUTWL;,I]V5AG]C!K9J6NCT\F5@L01,G6:_N
MHE,GWU&7LL^FMO.6?:ISG,^4GP#:@$^N\5W(G0IO]&+,?(\SZ=:78!%\UW2,80O7J6_0SW+8Z>M&I>J-FJ@$0___O*R9[3<7+,\I.V MJBBW>\M.KMLM>3O7[-Z4B!9%/6.6/+$/&
<7_=,LT-9,]9XL-M%-'NGG&W#K, MRQYS1Y<[OM4SWTT-[\JN^:HU7X@X$';>:.U4UJ#%JL[O-?D]@]=:74UU,[CN M,8%F_VA4;1D-JF97K_INGS'K]1+"\UX43%#X7L?7(A"3!@S#DH2^IZP/0 M:[E-
OI]5D\W79 .0]9.8RJB1\Q*0$VG*I1>YOGB?,:)Q$:9NCOP0^$ W2'B: M)*,CN,_0E=&X)>"GQ^_0\%_G^:PD/6KL*Z IL4NH%1$ (L=B7KH@"N3TB]D M#$P.P1,?CS=<8NV!K(BX3(ELL,4#=NUMS-
,@ZO;VCY%]>SB(L10\21U#D8Q3 M)H'>"YP%O +O&*\(]"&0Z _]PNT7^[9S5PU^]@+G5?]"44'@F4#]\XTM7DW MH65?"SN?ZS(G0[!,]=@-('M2J/HR+8N9HEIC6R3<"6:?2/@]!M9+9T**/P^J
M7+I\0>-MAW2U1DKA2E>+TCPA6EGUJ-MC=NM"UV:F9K]2#'LQXC;&Q9KGUD%1 M8Q&S;+%LRYE^S+*7W9(L1_EQN#;4B^7=]@>@>/$QJE@8\5)<L+1#^#I MYY59PNA;Y.
!$@#1N0L* TE;O<(1K<(=H[[[,=]0EE4M3 MH0!NW;ZR3X_4UCW:EOU<9^62C 6[7!J8K>Y$ZM:4!0SBLB<>SJ&@^ M2CM/4 M;G.1G0#W3Y,N+:$C=\A=G\K_*_PW6YVG%277%S:5J'J-
$/NL:Q^)X%,86-6(,X M3R R\F]T*,21[L\0V12A"P$)XG.(*(4+0)G6M'1ZZ-W@#P6N_$D2-FML5#WH2<> MK:G1PN4K>T 7E E7"Z0P74HVC'G@.ZK(DV! \]$*CR!.A]'OD^_@6*NJ[FW@]JQX9$X-
7R*RU M-03+4N'6VY37QD8$8J458%SC)!\^*Y_MS N;,"&Z&4$"MY,N]5+Y*5&]7ZU'7&F)6BTLW,?9]I83!DHNXCQC Z? (Z[[Y\/$_OOA_ASC KD'1#?0+1;QRC MXFJZ;S)=QYJ%^PXR-
=:.RC7G6N6ZH0R2V^,77=H@>'#V-G_ 5!+ P04 M" "[C699H2XD+M *_!%!@ &0 'AL+W=O>(!O9E(?3,RXW93GQ?)SF63/?D%@7M9%*5 MS-!4,7R]5LV1%MBVC^R?7.P42\PT MWLGB!T]-/O-
N/$@Q8U5AGN3N,Q[BN;9\B2RT&V%7^PX''B25-K(\@$E!R47] M9?O#/;0 -\$K@/ ")WN^B"G\IX9-I\]N0-EO8G-&BY4AR9Q7-A'61E%NYQP M9OX@$EDBK-D>-5RM65R@[DQ]0]36P4\.-
(N:)GR%9@R/4IA18GJ*]TE2 MHRL\ZEJ$%PE7N.W!(.A"&(31!,Y!$^?:2 \0W^&R?<=&MK(VBS/AU M++N2:,3K/:*MEHK@ M+& TF MMY.V"%Z+/,(T(ZX*-$%H'984X9[MGBM#98QJN:/!G2,9
M@PFL';"=7?#5,IRL.(SU;UE77-"ILM+$I3OP16H-,9(>/%7-%]ZXVY_/X PM\Z8;C&IS%'6'H\B9PZ [&%]WCG=OPXM18,8-7.&>&J3&#F'[8QJCL3,C.T9A MI_4N:U@UN!H#>$=S0.W!@>QW-
IX[=*NT2U<0U,0R(K8>HJ;U.;'GE,MX9_[G6# M?61JPX6& C."!KW1M0>J,EKUQ,BM:Q2Q-.1VG)E3GT=E'6@_D](<)_: YL\Q M_PM02P,$% @ NXUF65I)27_& P FP@ !D
!X;"]W,W)K&ULG5;,CMLV$/V5@=(&"4"L[K>_;<#K)$T0,+)8.^U#T0?:.M&EM")%$AJ77\QU2MNHM*/HBS@4YW?,C19"_D-U4B.OC1U*V:,J76W:WK MJDV)#5-4ZLXE=>Y"SB>AU7;7X
M($'U3*QVI38+[FS2\1TN47_M'B3-W%+4378JDJT('$[M=>;^[5UL]*W"[Q7NU9D,)I.U$__Y&,Q=3P#*&O<:..!T "$"ZQKXXA@?#_Z M=,:0QO!G9$G=48LW@-Q0[R;NRV@!O"UC8T"CA8SN3UQ-
H8T#=W,,$"7X2)H=[T>I2P;NVP.*YO4N01]S!"?==<-7A M$KL,"#T&@1=$5_R%8QU"ZR^\7@=XQ$Y(7;4[^:.^5EH2:_ZZE.[@+;KLS=RD M6]7Q#4X=NBH*Y1,ZLYEF%GV-(+:$]PG;'F%]@(7H
M6RT/E]>]7<9[.I$\U(.]TIACB*#PJUHD6I2[]/8]S-$~=L'.4*%=&8M'SO M5Z*51D@+51//A6@ZWAY>OL@"WVC1D=%+TT@VCH=B@K42BPF%q]-Q2VL2HGX MC$KPF9)YOF(883[AF?
2J:LFGZ!5Q6[V&%:_VO(5?:)-E<42"'S(\TF(A8E ML=G*F9?%\$$0JD_FXZ?,\SW(6)*&1BV.$@A\%OLY?&TKP@=+S36E'K(TC^F, M)1GX/HL"&F(6Y2$L*47>F6K$+,A]TO')
(^FD<4[%8G&HQ+6Z.*SZ[2+[G9*'CRU@6& X& MAE,>W/.:'U3%#2>C* (_8E'JGSA+AYX%Q MSX@-5"> 0QZY'>V+:HA\:%WC*MCYYT/#>41H'VMT+HT\0$&/]'9G\#4$L#!!0 (+N-
M9EEP."YRGP(+$% 9 >&PO=V]R:W-H965T$*A7!$)./WCC/H2C6#8,QGO`>e+,! M8!J] HAW@-CK,@MYE=?,LF2N50/:91,;?[Q5CR9Q7+!65M-IYQP-EFLNO6
M;MD:8#*#E9*6RRW*E*.!LP>V$6C.YZ&E6@X1ICO>9+R(ZZB9J5B*BX!:Q!^PB!Y]Z8_CCZ$QHD!CK-E. A869PQB78 M0M6&7L:\1;BWG02N\4(IKWQYSZPX,V*E%O_;
P9*&6MNVH,K>,1U=M& Y.,X?9+=.,+@T(MS D.74Q& >AV0+0+JRK?E!MEJ<5]6-!,1>T2Z#Q7RNX7KD WI9,_4$L#!!0 M (+N-9EF0^'[.50, "4(9 >&PO=V]R:W-
H965T:5E&/DO,*I>%*@L9B&5R-+M=CI^\5 MOG/[0(X%.X3]JO8?L8MGXO R)8S_A7VK.TL#R!IC5=49 M$X.*R_,+'KH\'IG,XV<,DL=@e\;Q,1YE.V;9:J'5'K33)C0G^%"]-9'CTA5E
M8S6=;TN$0@FZL)0LL*X=NEO+?Z$!2\?94T+;GE#>$9)$2+C&S^Y*)7+4QF$Y>!3@1?GX2AI MQ=DXG,WG7IS&X22=#>"'"Q68_\GN4=/D:[U2{(TUEBBY!!]TX'\ZC:&]E@/E
M'[O$GTAVDH9).H,D"=-DZE9Q/*K>#HFX:&(6!1T'1T2<>J%NJ14HT_&VX?:MO@I!9,&7K^:)ZD[;/?E_(]TQ{G&/]6+7K(L$L/Y3X>SM-!)XR\D Z[-M"B7#V?@WJWWDX1#0"WRBN4. \ V7(:2-M.\?[W?
X-O&I'_W_J[0/Z MF>D=IU()+,@'T'LXF >CV46H75M7^(=@2\^%TMZQU${!3HOE+*'A7/0_S 8 M_0M02\^@V6GF2,889# P ^0\ !D !X,";W;W)K&ULK9?1,ILP%(9?Q6+5U$!,()
0FB61F@!:I56JFG:[F';A M@A-0 5/;) W,SS:$A8:@9/_@XW_[]CGI[,/9(O)"XT08N M33(ZU2+&\K&N MTR!"*.0]G*.,OUEADD+&FV2MTYP@&&$I1FNBF8=AZ"N-,FTUDWSV937#!DCA#

MRQ=#L>(TB,J@-!F:H]%TF 9Q-KBZ*(_=\;L+MLZ3.*-WG(AUF@;\]88F[.5R M8 S>#MS'BV5>'!A>7:R"!7V@^<_5'9?OAAM*%*Z/1T5 M6>(?,7T1K=>D.)5'QIZ*-]^BR\&H:!%-
:)@7B$#^>*:W-$D*DFS''S5TL*FS M"&R_?J.[Y#DX')*+S8)WD]^S%I_4)30I>R!)1_D]> MZK*C 0G7(F=I'2Q;D,99]3/X57\0K0!CO"? K /,K0!SLB? J@.L8P/&=3!U05G+X07I26M
M>%$*HHR6ES#."NT^Y%S^-I9Q^=5#SL*G)4LBRL7?B//'.LY?R5=R!45QH.T@ M(=^RZAM2*.V33?,@3L1G6>3G@TT^_?:9 _$:&1"P#3@6),_(SBW/Q11Z4KW\L
MV5H$620NAKEL:E'A,*R;=5LUR]S3+(-\9UF^%,3)(AIUQ#OZ>.M0O*N//]!$ M#^5'O/F$+,V1=BCLQQU^>A#[}+TZ(9>P-M_7AWP.N#7?T MX0]T)<-'>\/=]X5[QX=;'>&^/MRFX>;
<+OI%WN+G@M#U^_!#PB__I=(LFWG*;BWQWGCO7;I"PFPDS$'"7"3,0\)\$$S1 MZGBCU;&.?B7UF4IEBJ*3__+62P?K?,EX_!^IRT^REZZ.?NX2HA;>5XA(F(V$ M.15L4L**N=
[SE9SY5?\NAL]ME1U=TD,VT#^F6D4?DXT^)CWTL0HX>0Z2-2UU M$;$D";@@*\HKC71*1,OO*QDS;"G HV:UV!T8G\](TM?1Q7S$,VS3]8IZ*,
MZ4894ZTRZA%+$#:OY$%B(=9!%E(2,I%W3>ENM,2^6D#";"3,0<+<'C9M73W#-ML&9;>MDM=&9N=3@^J"%6*6&8;L< M%S.?)
X>XT3F%+13.EI^7^D@8382YLQV+N1L>C:,,O4BLYWNOJ.4AVR8O]LP MPS!GHW%W)W*ZT<6I5A<_6"X3R%:*2>XH+](/)HA^YIR+G<9A+X91%RMRQGB)_
M^O%P3^[N'WYV#CK:6ONJ!0FSD3 '"7.1, \)\T$P1:%G&X6>?7 R=X;4*A)F M(V$.$N8B81X2YH-@BE:-4;-6-])/REJ]IYR6QZS*X%ZIG*=W=I1Z7E_U'6B=
M536D2VH'(LV]D0[T#%PHS8/2?!1-U59K'=C07@-'SMW*L?B9);(+E%.UUTY% M:2F]%86DV37-L)1<;#;>FDX[T%I=*,V#TGP43=64V6C*U&KJ/A9/9,XI)3S(-M::>+
(M)V2M+13F06D^BJ;*5EX-{1KI4T%<7/<41E MCOD:TZ3+W)V:N6, CRW.6EB^7-)=#75%_.GL.6(VIJA@\Y"-J_\: M4$L#!!0 (+N-9EF842L!10< 4<4O 9 >=P0=V!R:W-H965T5W1]XCCWQ\>0Q+
[Z6"TH9^+Y,L_)T MM&!L]68R*><+NHS*<;ZB&?_E+B^6$>-?B_M)N2IH%_NC93I!CN-/EE&2CL>C Y.UE%]_2&LD^K M6<&_3;9>XF1)LS+),U#0N]/1.7Q#7&$@$)\3^ECN?
85E=L_UI]>1^?CIRJ_M1S2EE^!<\UEAG!.;KDN7+VICW8)EDF_^C[W4@ M=@RX'[,!]@U0T\!M,<"U >YKX-8&KHC,AHJ(XE8='92Y(^@J-#<6_5!!%-8
M<_]D5HWI#2OXKPFW8V1I3(OR=_#VVSIA3^ 8W/#Y%;]3"O([<$U+ M5B1S1F,@T.!3EC!P_A@5,7@UNKlY-'H-HBP&,U[>9C-*;C@0O';+$MN.I.V
M5WR8DN,G&A6*&Z.#RO3JGYFP/;^F3=7E5X2R*$G+U[SSOX()*!=10,Q MJIA.YG4\+C;Q0"WQP. JS]BB!&^SF.;J_83'=AM@!!S@"V1U>$-78X"=(X < MY!KZ*"CL]!^@;[SARE20SHC
SE3HNANH^@*!{AM3E23\WB3(Y?Y MDJ_A9216P?.BB+)[RM=5!FZ?P"YN%CV)QR)[CIXS]7W&QV-=_5""CVQ!"\ 6 M408^KBIWY1'XD&F&#BH!"(?
3]T,QDN4FRM3+Y+)*@B\A4: L801^%08.)"><& M8=# $1,.A;[KFLD$6S*!E0Q/V3N:L. 3Z.W#>@V!\8 0[Z'FR-C\H;AU&3
M";=DPCVSB6;Q'JD4&E()P2!LDC3A#"E'#+A&RBDTH2.%EO/R%OTO0O=R3^=O:(?&#<=BD;X)IZP,QP93U0>4O!2*T*\3.8OWYG M5B';&]A[8QG2&QG*FQI^\]A$-Z(T-
Y4X=0*G5HE^H# MU(I0U!TP#)'3%+@]<<2$2A7%E-X18(6K_I2)%=D7:NT"L_5@I=$*(7+L>1YN MF5%(RDIDEY6'UH:U^IV.(>@X,O.8Q8 SIDXW3B4J-23"+V^E'ZPV1(.>\@[J
MC0SE31U8*8W1@=+XD-JP;EL5=;!9]%WV@Q$3S/7:)"*2$AD=*)'WKPWK%E7- M[WGCY!:(\'-1;>TRN)I.VVHM-012);.>YZB#EHA(/R;5%NY."+%"5*Y2M"+[M2>M/*0:1?
I*]T>V$D!]B'2FT+=]2Y2&[ROMY56#=L)]IKE8$&V&&%.^"]?RE M\D-VY;>_M/K[>WSP6A>(-KYFQM;._M9$A09"AOZLM7*4SQ"SQ#_H&*$]Z M6CRH-S*4-
W4(I3;'=FT^0$6(=;V- B\(FDMB3QSIQEWM@]6 ^)!CW$'J4:&\]8. MK%3$^$!%?$@-6+>]*^F"8.R%NW_F;ZW=G+1 V3%-'X0!&]?YV(]:-.+>T[M(<0*4OW!!BA:AT ML_*]?U-
R%XFFQA-=NX?+VEQ+^YQEV">KS.VN2F[?;]] M*WXN;D@WGE_-V1SXUNZV5Q OXH*ODB6(*5WW*4SGO(Q*S9WNC=?6+X2MYQO M<\;RI?BXH%%,BPK ?[_+<_,\I6I@>
[/^[!02P,$% @ NXUF67U*IZ0! M P $ D !D !X;"!W;W)K&KULK59;,]HP%/KK M5E9MJ[0VIU 81.(V;0!546G7AVD()CD0JTE,;0?HOY_MA1!HBM#6E\0^.=]W MSG=\,>FN*7OB"8! FRS-
>=[(A%AV3)-'"6287]$EV/++G+(,"SEE"Y,O&>!8 M@[+4=*PK,#-,,E)(9I4]J\C/N M&99*"%*(A&+ \K6"(:2I(0]I/%>><1AU2 7?'6_;O6KO4,L,L:U M@6*8XR(5=W3] RH].L&
(IEP_T;KRM0P4%5S0K ++##*2EV^\]>JP Y \S0"G M CB' .\=@%L!W%,C>!7 .S6"7P&T=+/4K@LWP@*'74;7B"EOR:8&NOH:+>M% M@QA>E
T>/1"0)I#&2*XCN\:8T2&J2+]#M+"4+K/?&UQ$(M3%)^+N,\3$?HZ]DY.D,D1_<)+3C.8]XUA92F$C2C2L:@E.&\(\-%-S07"4?C M/(:X 3\ZCF\?
P9NRI'5=G6U=!\Y1PBDLKY!K72#*"X=:;S-5\[CM\U;;ZW9]QP>35*=I@4L*KYE"79<=OL01] QY'W)@*$#*`MSY_LP/K65-V/!MI)-GX@\CVUL&KU\${QAY6!W6I/:BRS2"!-]!XX$HJ7U.I
M;K,*KP._+;?#:K?0;[W;7JOE[7N-WGHY?LMOM_?=Q@UNK<"S7MGV5/NU:O^H MZGY&"WEEG:,ZI IV4K =NWUH+K!RPY\^T#U6R_7\8/@0'2#E]5N.P>;S9TK
M/@.VT+V5HTA)*P]B;.W;=U!WK0/IP.X,]0;]2+;[LCN_TI?_"C>8+4C.40IS M&B
MDV;8CQ_U$++=2SD8;&,UR_C#Q01/GDY\3)Q]>6=+*+637<__S$_DO=>=F9V[AD,Y[]D29B=3'Q)RAA M=_VQ_YPZ^L[9!3\2UX5M9_T4.+M29HL2T%7[>-Y16LT[SY'W]K$[']70/+H
M&Y"V 1DVL \TH&T#^MP(=MO ?FX$IVU0=WW:]+U.7!B+ ^/*\X ^HJ-"2K?!0 M9[]N+?.5YM5 F8M"?IO*=N)R+OCBRXIG"2O*GU#T=9N*1_0&S>6 3+890_P. MU9 W5342-;-
K.43+N"YR!*WZS-#5FFIS4;)W^2+;)A*5YA*8)I6759.\Y%F; MQ$(>S(7\)\>9](A_VI"B9BK1RY)..W*5S+VYWF(7KYXA5Y4/)!6?%O&>5*> M3X7L,G71TT7;M>NF;^1
URCZP'.O*E$D+R71M _-]0-#^ZE,\R[7Y"G7U\1(M.&>;MXA:KQ&QB*VYGMGSFU-==_Y,].CHZ+UDT-W HS4?/<2WB@N&KM51=544
M<;YL!LGU(]K'W<2/]>FKA]A(T)_O)25Z)\=3^9=N=#3Q;7W\2H#/RDV\8!<3 MJ, E*^[9Y/+''!]K ;PK#219"$D6 9'UBFCOBFB;V!OU0(O]\K%6%!;Q)A5Q
MEOXMZR:XO)7O9>5X\:BK5!/$K8-4OVSWE_)W[GQZOU\ %3- A"H"6Y;3!T4F MFEX*G%T*'&,*/G'92U3N::0V'05;\")I2C+UI(_$RNM!%A&2+(0DBX#(>D7T=T7TOZ^\!L'1
ME<57E<3RK(%&S%04]FU_H#>ABG*)4SU7!)1$13DNI5RlD@2[K@=CE03|@ZXZ M4;U1175V6%2-$<:.4$BRs)(L B+KE0E,G;6P3BPTI04 U1&4+01EBZ#8^J7<-MSQ*,
,<%XL5BO,$)5)K,KZIQJTV M#\8 HP%&17G44O1'11"4]I+/Z& V]0\]VW16$INlI%YTYBR3P.5KM&0Y*Z2M MJL0G3M9IGI:B>FI_K\^+,=;H00O)%H*R15!L_:IU+A@'I]8?4)
<,RA:"LD50 M;/UHI;<(>'C[QZ& 65=R5!D8=WQH^]6A@) CL X\I+.7 MQ&POWZ?Q;9HI(B0XNF52B(3(FEG%1JFTZ3 &&#M60=E"4+8(BJU?JLX($W)B
MV2&@CAF4+01EBZ#8^J7L'#,QVKCC9(=]JJ.4=SH:%+9L>R@[D !D !X;"!W;W)K&

M2.P2;J5X<$_7NU.VE4[>227]XS2)QTHDK)%:-O*]*?).&%N;1[^-%;^,-IS MM:BL46J:I/V%6V&]K%XD+SK(&W]G8HKG=U]Y)DFDW$H<"FM\S%'+)\'QJT(MF?
NSUIN/4GEAK[@7GZQI-U*ONF+"4XS 8\1ZV/WVE7AJ_T\UFN525N+*5&TC MM._KT0K5 6JWEAN7,,T;,4TNS598-N>%FXWZD6/ MN-B\1C_#2\?88#VF!;P.528&-*@ZB-
VQ*;Z7QM5"^M^8W^$KN8?(1MFC)18 M&3-=F4:P&_Y)6%^8(%)B0RS$JLOQAGT29F7Y9BVK.'12$E%L-,.OE>6W9C>1W:EEU8RT,3/Q^+4\P4*;$] M4,,.8I44OWL;&?-
*1NV5/1[>"XE9)2.V"A3R7CC,)AFQ35 S#X::#%-+1]P6 MU,SL%<3$Y)(1R^6EF_V#((YMP:N=>6897)BRQQR[L]N M"C'1Y2YBZQS&C%<@)N:=G-@[AT.+V ,@)F:@G-A
*.9PB1,S4$YL(!P3+LWE MF(%R8@/AF 7$Q"R4$UL(PPSO.L3$+)0?:UDLUF8)5[8Q"Q7$%L(Q)Q 3LU!Q MM+E.AWD",3$+%
<06PC" >#AN%IB%"F(+ 9R2O0SAFI@78J+;+L06^@\3!ATQ MD7T-^2$F9J&"V${(Y]5Q,/0H, L5Q!;:B FWKJ6K3*L'F)B%"F(+[9V7/ 54 MB(E9J""VT
',7=U"3,Q";&%4,5AUB5FH9+80C@FC)!*S$+E$?9NGC!AA%1B M%BI_X3;.RRG;%F)B%BJ)+?0,$UE.*#$+E<06PI>Y!GT3W?X_ZFK'U[O.U MW:=WY_\"4$L#!!0 (+N-9EF8&UJ>^P$
,LC ; >&PO7W)E;',O M=\R:V)O;VLN>&UL+G)E;'/-VDMNHT 4A>&M6"P@Y?LB22O.J">91MD @'O0DJC-"!> +RCSX0\/"<#]VT]T]EMQ_*XN-X.)55LYNF
MX5=*9;W+QZ[<|$,^G8]L^O'83>?EN$U#MW]KMCGI0 M_V=BO]GLU_EWO_YSS*?I'X/3>S^^E5W.4[-XZ<9MGE9-^CA<=Y=TV7*S M>'I=->/3]S2I=I!"D-8/,@BR^D$.05X_*"
HZ@>U$-36#[]%H-OZ07<0=%<_MZ!Z"[NL'R1)E7!(DS; FT%]0:R'P6A!L(1!;D&PA,%L0;2%06Y!M(7!;$&XA MD%N0;B&P6Q!O(=!;46\ET%M1;R706VBOJK01Z*^]M
M!'HKZJT$>BOJK01Z*^]M!'H;ZFT$>AOJ;01Z&^]M!'K;[&4)@=Z&>AN!WH9Z M&X'>AGH;@=Z&>AN!WH9Z&X'>AGH;@=Z.>CN!WHYZ.X'>CGH[@=Z.>CN!WCY[
MV4V@MZ/>3[''WH]Y.H+>CWDZ@MZ/>3[''WH]Y.H'>@WD&@=Z#>0:!WH-Y!H'>@ MWD&@=Z#>0:!WS#Y6$N@=[*<0Z!VH=Q#H';AW$.@=[*<0Z-VBWNU/ZEVFST,N MUYZO-
5[_)ZF>SN?FZ^4ORZ^=>+]H+S@G^'?G\2]02P,$% @ NXUF6732 MQF+> 0 6B, !, !;0V]N=&5N=%]4>7!E&ULS=I=3\(P% ;@OT)V M:UCI%WX$N%%OU0O_0-T.L+"M35L0_KW=
!.-$@TFOC=;MK;G/6N3YVJ3YYVC M,-@V=1NFV3)&=\-8*);4F)!;1VT:F5O?F)@>_8(Y4ZS,@I@8C<:LL&VD-@YC M5R.;3>YH;M9U'-QOT^M0V7::>:I#-
KC=3^RRIIEQKJX*$],XV[3EIY3A(2%/ M*_LY85FY<)$F9.S+A&[D^X##NL<->5^5-'@R/CZ8)LUBVY]%N*LIY*=+?-&C MG<^K@DI;K)NT) _.DRG#DB@V=;XO>G$Z.:8=IOV5GYW?
ESD5F&8^>>>M".C%/ MOX\['DFW>NA2(?*Q.OV)[XFI]-G?1]UIEU3^,#MM[ZOUJ_X\ NMOY^_QQS-^ MK__+/@1('Q*D#P72AP;I8PS2QR5('U<@?5R#],%*(V@B,I12.4HIG(45#F*
MJAR%58[B*D>!E:/(*E!D%2BR"A19!8JL D56@2*K0)%5H,@J4&05*+)*%%DE MBJP215.)(JM$D56BR"I19)4HLDH4626*K I%5H4BJT*15.'(JE!D52BR*A19
M%8JL"D56A2*K1I%5H\BJ4635*+)J%%DUBJP:15:-(JM&D56CR#K^3UE?K%W] M]=\>W3UO3-4>\UG_2\WL#5!+ 0(4 Q0 (+N-9ED'04UB@0 +$ 0 M-" 0 !D;V-0&UL4$L! A0#% @
MNXUF6>17UZKO *P(!$ (-!KP &1O8U!R;W!S+V-O M&UL4$L! A0#% @ NXUF69E&PO=V]R:W-H965T&UL4$L! A0#% @ NXUF6<=)8NFM!0 C!8 !@ M ("!%@X
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ NXUF61:04_%Q" 3$0 !@ ("!,QT 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ NXUF63MYKK7T!0 M.PX !@ ("!GS4
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MNXUF66]2Q R-"P X2 !D ("!6$\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NXUF6<=%C3?"" 4S8 !D M ("!,'4
'AL+W=O&PO=V]R:W-H M965TNP0 %T+ 9 M " @=V" !X;"]W;W)K&UL4$L! M A0#% @ NXUF6<^.&)OC @ /P8 !D ("!SX< 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
NXUF M6:E2]N &!P)!, !D ("!)< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ NXUF67 X+G*? @ L04 M !D ("!7:4 'AL+W=O&PO=V]R:W-H965TC&&& M0P, /D/ 9 " @;^K
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M=V]R:W-H965T&UL4$L! A0#% @ NXUF64(&/.Z> P Z@H !D ("! M]P 'AL+W=O&PO=V]R:W-H965T/B !X;"]W;W)K&UL4$L! A0#% M @ NXUF6;JH %8G P &PD !D ("!F>8
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H965T&UL4$L! A0#% @ MNXUF61:9$V9I P VP\ !D ("!E1\|' 'AL+W=O&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "[C699=-+& M8MX! !:(P $P @ $@, $ 6T-
O;G1E;G1?5'EP97-=+GAM 7;%!+!08 1 !$),2 O.@$! 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 211 263 1 false 48 0 false 6 false false R1.htm 0000001 - Document - Cover Page Sheet
http://www.sitime.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet
http://www.sitime.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed
Consolidated Balance Sheets (Parenthetical) Sheet http://www.sitime.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets
(Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements Of Operations And Comprehensive Loss Sheet
http://www.sitime.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss Condensed Consolidated Statements Of Operations And Comprehensive
Loss Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements Of Stockholders' Equity Sheet
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R6.htm 9952155 - Statement - Condensed Consolidated Statements Of Cash Flows Sheet http://www.sitime.com/role/CondensedConsolidatedStatementsOfCashFlows
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R14.htm 9952163 - Disclosure - Segment, Geographic and Customer Information Sheet http://www.sitime.com/role/SegmentGeographicandCustomerInformation Segment,
Geographic and Customer Information Notes 14 false false R15.htm 9952164 - Disclosure - Commitments and Contingencies Sheet
http://www.sitime.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 15 false false R16.htm 9952165 - Disclosure - Net Loss Per Share Sheet
http://www.sitime.com/role/NetLossPerShare Net Loss Per Share Notes 16 false false R17.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet
http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 17 false false R18.htm 995445 - Disclosure - Insider Trading Arrangements Sheet
http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 18 false false R19.htm 9954471 - Disclosure - The Company and Basis of
Presentation (Policies) Sheet http://www.sitime.com/role/TheCompanyandBasisofPresentationPolicies The Company and Basis of Presentation (Policies) Policies 19 false false
R20.htm 9954472 - Disclosure - Acquisitions (Tables) Sheet http://www.sitime.com/role/AcquisitionsTables Acquisitions (Tables) Tables
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R22.htm 9954474 - Disclosure - Balance Sheets Components (Tables) Sheet http://www.sitime.com/role/BalanceSheetsComponentsTables Balance Sheets Components (Tables)
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http://www.sitime.com/role/StockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.sitime.com/role/StockholdersEquity 24 false false R25.htm 9954477 -
Disclosure - Income Taxes (Tables) Sheet http://www.sitime.com/role/IncomeTaxesTables Income Taxes (Tables) Tables http://www.sitime.com/role/IncomeTaxes 25 false false
R26.htm 9954478 - Disclosure - Segment, Geographic and Customer Information (Tables) Sheet
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http://www.sitime.com/role/SegmentGeographicandCustomerInformation 26 false false R27.htm 9954479 - Disclosure - Commitments and Contingencies (Tables) Sheet
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http://www.sitime.com/role/CommitmentsandContingencies 27 false false R28.htm 9954480 - Disclosure - Net Loss Per Share (Tables) Sheet
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Disclosure - Acquisitions - Additional Information (Details) Sheet http://www.sitime.com/role/AcquisitionsAdditionalInformationDetails Acquisitions - Additional Information
(Details) Details 29 false false R30.htm 9954482 - Disclosure - Acquisitions - Schedule of Acquisition Date Fair Value of the Purchase Consideration (Details) Sheet
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Purchase Consideration (Details) Details 30 false false R31.htm 9954483 - Disclosure - Acquisitions - Schedule of Assets Acquired (Details) Sheet
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Schedule of Pro Forma Information (Details) Details 32 false false R33.htm 9954485 - Disclosure - Fair Value Measurements - Additional Information (Details) Sheet
http://www.sitime.com/role/FairValueMeasurementsAdditionalInformationDetails Fair Value Measurements - Additional Information (Details) Details 33 false false R34.htm
9954486 - Disclosure - Fair Value Measurements - Fair Value, Liabilities Measured on Recurring Basis (Details) Sheet
http://www.sitime.com/role/FairValueMeasurementsFairValueLiabilitiesMeasuredonRecurringBasisDetails Fair Value Measurements - Fair Value, Liabilities Measured on
Recurring Basis (Details) Details 34 false false R35.htm 9954487 - Disclosure - Balance Sheets Components - Schedule of Accounts Receivable, Net (Details) Sheet
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Disclosure - Net Loss Per Share - Schedule of Computation of Basic and Diluted Net Income (Loss) per Share (Details) Sheet http://www.sitime.com/role/NetLossPerShareScheduleofComputationofBasicandDilutedNetIncomeLossperShareDetails Net Loss Per Share - Schedule of Computation of Basic and Diluted Net Income (Loss) per Share (Details) Details 59 false false R60.htm 9954512 - Disclosure - Net Loss Per Share - Additional Information (Details) Sheet http://www.sitime.com/role/NetLossPerShareAdditionalInformationDetails Net Loss Per Share - Additional Information (Details) Details 60 false false All Reports Book All Reports sitm-20240930.htm sitm-20240930.xsd sitm-20240930_cal.xml sitm-20240930_def.xml sitm-20240930_lab.xml sitm-20240930_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": { "sitm-20240930.htm": { "nsprefix": "sitm", "nsuri": "http://www.sitime.com/20240930", "dts": { "inline": { "local": ["sitm-20240930.htm"] }, "schema": { "local": ["sitm-20240930.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/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["sitm-20240930_cal.xml"] }, "definitionLink": { "local": ["sitm-20240930_def.xml"] }, "labelLink": { "local": ["sitm-20240930_lab.xml"] }, "presentationLink": { "local": ["sitm-20240930_pre.xml"] } }, "keyStandard": 240, "keyCustom": 23, "axisStandard": 16, "axisCustom": 0, "memberStandard": 29, "memberCustom": 19, "hidden": { "total": 14, "http://xbrl.sec.gov/ecd/2024": 5, "http://fasb.org/us-gaap/2024": 4, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 211, "entityCount": 1, "segmentCount": 48, "elementCount": 490, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 736, "http://xbrl.sec.gov/ecd/2024": 39, "http://xbrl.sec.gov/dei/2024": 29, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.sitime.com/role/CoverPage", "longName": "0000001 - 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(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." } } }, "auth_ref": ["r51", "r90", "r468", "r510"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", 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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." } } }, "auth_ref": ["r54"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.sitime.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.sitime.com/role/CondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r54", "r511", "r529", "r860", "r861"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.sitime.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sitime.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.0001 par value - 200,000 shares authorized; 23,362 and 22,692 shares issued and outstanding at September\u00a030, 2024 and December\u00a031, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate 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. 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"auth_ref": ["r22", "r24", "r43", "r44", "r207", "r566"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.sitime.com/role/TheCompanyandBasisofPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r42", "r584"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofPropertyandEquipmentNetDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Construction in progress", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractBasedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractBasedIntangibleAssetsMember", "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract based royalty asset", "label": "Contract-Based Intangible Assets [Member]", "documentation": "Right received from contract, including, but not limited to, advertising contract, broadcast rights, franchise agreement, lease agreement, licensing agreement, and use rights." } } }, "auth_ref": ["r10", "r763", "r764", "r765", "r766", "r768", "r770", "r773", "r774"] }, "srt_ContractualObligationFiscalYearMaturityScheduleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ContractualObligationFiscalYearMaturityScheduleTableTextBlock", "presentation": ["http://www.sitime.com/role/CommitmentsandContingenciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contractual Obligation, Fiscal Year Maturity", "label": "Contractual Obligation, Fiscal Year Maturity [Table Text Block]", "documentation": "Tabular disclosure of contractual obligation by timing of payment due. Includes, but is not limited to, long-term debt obligation, lease obligation, and purchase obligation." } } }, "auth_ref": ["r733", "r744"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.sitime.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.sitime.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r67", "r151", "r218", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r395", "r591", "r778"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.sitime.com/role/StockholdersEquityScheduleofStockbasedCompensationExpenseAmountsIncludedinCondensedConsolidatedStatementofOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of revenue", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "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": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerContractsMember", "presentation": ["http://www.sitime.com/role/AcquisitionsScheduleofAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assumed customer agreements", "label": "Customer Contracts [Member]", "documentation": "Entity's established relationships with its customers through contracts." } } }, "auth_ref": ["r39", "r763", "r764", "r765", "r766", "r768", "r770", "r773", "r774"] }, "us-gaap_DebtSecuritiesHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAccruedInterestAfterAllowanceForCreditLoss", "crdr":

"debit", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term investments in held-to-maturity securities, gross accrued interest", "label": "Debt Securities, Held-to-Maturity, Accrued Interest, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of accrued interest on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r217", "r222", "r223"] }, "us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossCurrent", "crdr": "debit", "calculation": { "http://www.sitime.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sitime.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Short-term investments in held-to-maturity securities", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current." } } }, "auth_ref": ["r211", "r462", "r757", "r758"] }, "us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term investments in held-to-maturity securities, at amortized cost, excluding accrued interest", "label": "Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss", "documentation": "Amount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r213", "r214", "r760"] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock", "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Prepaid Expenses and Other Current Assets", "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block]", "documentation": "Tabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs." } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsAdditionalInformationDetails"], "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": ["r6", "r29"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.sitime.com/role/CondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sitime.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization expense", "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": ["r6", "r182", "r191", "r200", "r591", "r592"] }, "us-gaap_DevelopedTechnologyRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DevelopedTechnologyRightsMember", "presentation": ["http://www.sitime.com/role/AcquisitionsScheduleofAssetsAcquiredDetails", "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Developed technology", "label": "Developed Technology Rights [Member]", "documentation": "Rights to developed technology, which can include the right to develop, use, market, sell, or offer for sale products, compounds, or intellectual property." } } }, "auth_ref": ["r86", "r763", "r764", "r765", "r766", "r768", "r770", "r773", "r774"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "verboseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.sitime.com/role/CoverPage"], "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.sitime.com/role/CoverPage"], "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": ["r646"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.sitime.com/role/CoverPage"], "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": ["r678"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.sitime.com/role/CoverPage"], "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). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r689"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings 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"r463", "r478", "r585"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.sitime.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss", "http://www.sitime.com/role/NetLossPerShareScheduleofComputationofBasicandDilutedNetIncomeLossperShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net loss per share attributable to common stockholders, diluted (in dollars per share)", "verboseLabel": "Net loss attributable to common stockholders per share, diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": ["r144", "r158", "r159", "r160", "r161", "r162", "r163", "r170", "r175", "r176", "r177", "r181", "r346", "r355", "r372", "r373", "r463", "r478", "r585"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.sitime.com/role/NetLossPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Net Loss Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r167", "r178", "r179", "r180"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.sitime.com/role/IncomeTaxesAdditionalInformationDetails", "http://www.sitime.com/role/IncomeTaxesScheduleofProvisionforIncomeTaxesandEffectiveTaxRatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r326", "r610"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes", "presentation": ["http://www.sitime.com/role/IncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. effective tax rate", "label": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit)." } } }, "auth_ref": ["r327", "r610", "r743", "r809"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "sitm_AccruedExpensesAndOtherCurrentLiabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued payroll and related benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total 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)." } } }, "auth_ref": ["r47"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "calculation": { "http://www.sitime.com/role/StockholdersEquityScheduleofStockbasedCompensationExpenseAmountsIncludedinCondensedConsolidatedStatementofOperationsDetails": { "parentTag": "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sitime.com/role/StockholdersEquityScheduleofStockbasedCompensationExpenseAmountsIncludedinCondensedConsolidatedStatementofOperationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock compensation expense capitalized to inventory", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": ["r318"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.sitime.com/role/StockholdersEquityScheduleofUnrecognizedCompensationCostsandRelatedWeightedAveragePeriodofRecognitionDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted Average Period of Recognition (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": ["r319"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.sitime.com/role/StockholdersEquityScheduleofUnrecognizedCompensationCostsandRelatedWeightedAveragePeriodofRecognitionDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Unrecognized Compensation Costs (in millions)", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r808"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other

restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r644"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.sitime.com/role/CoverPage"], "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.sitime.com/role/CoverPage"], "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.sitime.com/role/CoverPage"], "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": ["r644"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r644"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.sitime.com/role/CoverPage"], "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.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean 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)." } } }, "auth_ref": ["r728"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.sitime.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r644"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": 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Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r644"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r683"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r724"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r724"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r724"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "sitm_EquityAndLiabilityBasedAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sitime.com/20240930", "localname": "EquityAndLiabilityBasedAwardsMember", "presentation": ["http://www.sitime.com/role/StockholdersEquityScheduleofStockbasedCompensationExpenseAmountsIncludedinCondensedConsolidatedStatementofOperationsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity and Liability Based Awards", "label": "Equity And Liability Based Awards [Member]", "documentation": "Equity And Liability Based Awards [Member]" } } }, "auth_ref": [] }, "sitm_EquityAwardMember": { "xbrltype": "domainItemType", "nsuri": 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equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r9", "r123", "r141", "r142", "r143", "r153", "r154", "r155", "r157", "r162", "r164", "r166", "r183", "r219", "r220", "r243", "r275", "r336", "r337", "r343", "r344", "r345", "r347", "r354", "r355", "r364", "r365", "r366", "r367", "r368", "r369", "r371", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r420", "r477", "r484", "r485", "r486", "r496", "r549"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r693"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r651", "r661", "r671", "r703"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r648", "r658", "r668", "r700"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r375", "r376", "r388", "r613"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r375", "r376", "r388", "r613"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r262", "r279", "r280", "r281", "r282", "r283", "r284", "r374", "r376", "r377", "r378", "r379", "r387", "r388", "r390", "r421", "r422", "r423", "r599", "r600", "r603", "r604", "r605", "r613", "r616"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.sitime.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r383", "r385", "r386", "r387", "r390", "r391", "r392", "r393", "r394", "r460", "r613", "r617"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r262", "r279", "r284", "r376", "r388", "r421", "r603", "r604", "r605", "r613"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Liabilities Measured on Recurring Basis", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, 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). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r812", "r813"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsFairValueLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [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_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr": "credit", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsFairValueLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in the fair value during the year recorded to acquisition related costs", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": ["r381", "r389"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "crdr": "debit", "presentation": ["http://www.sitime.com/role/FairValueMeasurementsFairValueLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments made during the period", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements", "documentation": "Amount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r382", "r389"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r238", "r579", "r598"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 (remainder)", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r862"] }, "sitm_FiniteLivedIntangibleAssetsAmortizationExpenseYearFiveAndAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sitime.com/20240930", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFiveAndAfterYearFive", "crdr": "debit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "2029 and beyond", "label": "Finite Lived Intangible Assets Amortization Expense, Year Five And After Year Five", "documentation": "Finite lived intangible assets amortization expense year five and after year five." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": ["r238", "r579", "r598"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": ["r238", "r579", "r598"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": ["r238", "r579", "r598"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.sitime.com/role/AcquisitionsScheduleofAssetsAcquiredDetails", "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r229", "r231", "r232", "r233", "r235", "r236", "r240", "r241", "r428", "r429", "r579"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails": { "parentTag": "us-gaap_IntangibleAssetsGrossExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gross Assets", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill,

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r229", "r236", "r240", "r241", "r242", "r428", "r579", "r598"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.sitime.com/role/AcquisitionsScheduleofAssetsAcquiredDetails", "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r229", "r231", "r232", "r233", "r235", "r236", "r240", "r241", "r579"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.sitime.com/role/BalanceSheetsComponentsScheduleofFutureAmortizationExpenseforIntangibleAssetsDetails", "http://www.sitime.com/role/BalanceSheetsComponentsScheduleofIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Assets", "label": 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GeographicConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeographicConcentrationRiskMember", "presentation": ["http://www.sitime.com/role/SegmentGeographicandCustomerInformationScheduleofRevenuebyCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographic Concentration Risk", "label": "Geographic Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified dollar value on the balance sheet or income statement in the period from one or more specified geographic areas is to a corresponding consolidated, segment, or product line amount. Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r23", "r566"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.sitime.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.sitime.com/role/AcquisitionsScheduleofAssetsAcquiredDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sitime.com/role/AcquisitionsScheduleofAssetsAcquiredDetails", "http://www.sitime.com/role/CondensedConsolidatedBalanceSheets"], "lang": { 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r229", "r234", "r239", "r598"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r655", "r665", "r675", "r699", "r707", "r711", "r719"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, 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months or less qualify as cash equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month
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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": ["r7", "r417"] }, "sitm_ScheduleOfProvisionForIncomeTaxesAndEffectiveTaxRatesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sitime.com/20240930", "localname": "ScheduleOfProvisionForIncomeTaxesAndEffectiveTaxRatesTableTextBlock", "presentation": ["http://www.sitime.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Provision for Income Taxes and Effective Tax Rates", "label": "Schedule Of Provision For Income Taxes And Effective Tax Rates [Table Text Block]", "documentation": "Schedule of provision for income taxes and effective tax rates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.sitime.com/role/AcquisitionsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r85"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": ["http://www.sitime.com/role/SegmentGeographicandCustomerInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Country", "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r28", "r65"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.sitime.com/role/SegmentGeographicandCustomerInformationScheduleofPropertyandEquipmentAttributabletoOperationsDetails", "http://www.sitime.com/role/SegmentGeographicandCustomerInformationScheduleofRevenuebyCountryDetails"], "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": ["r25", "r26", "r27"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": 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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": ["r83"] }, "sitm_ScheduleOfShareBasedPaymentArrangementSharesWithheldForTaxWithholdingObligationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sitime.com/20240930", "localname": "ScheduleOfShareBasedPaymentArrangementSharesWithheldForTaxWithholdingObligationTableTextBlock", "presentation": ["http://www.sitime.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share-Based Payment Arrangement, Shares Withheld For Tax Withholding Obligation", "label": "Schedule Of Share-Based Payment Arrangement, Shares Withheld For Tax Withholding Obligation [Table Text Block]", "documentation": "Schedule of Sharebased Compensation Shares With held for Taxes" } } }, "auth_ref": [] }, 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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": [ "r97", "r182", "r184", "r185", "r186", "r187", "r188", "r193", "r194", "r195", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r207", "r588", "r589", "r590", "r591", "r593", "r594", "r595" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.sitime.com/role/SegmentGeographicandCustomerInformationScheduleofPropertyandEquipmentAttributabletoOperationsDetails", "http://www.sitime.com/role/SegmentGeographicandCustomerInformationScheduleofRevenuebyCountryDetails" ], "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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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": [ "r69" ] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": [ "http://www.sitime.com/role/StockholdersEquityScheduleofStockbasedCompensationExpenseAmountsIncludedinCondensedConsolidatedStatementofOperationsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { 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%2X!*C$]+-$8/Y8*E_25&!46 MHX?R1X7,@$N,"HG10_FC0]X1;(#1'[<2HZ?BCPJYBB(Q*B1&#^2/=]JZSB0Q M>C+^:*>]ZTP2HR?CCW:]NLYT^YO%Z(GXHYVJKC-
)C)Z./UK5=2:)T=/Q1ZNZ MSB0Q>CK^:-76F=@F@ZMH1(,+AE9G;1]9"=DC%6=R2 *N5U M=85;>I$ JI8/5-5UD1=J(+9@Q9[:&G6KFM'?&W6-
NJ;7#:TZ=N&B=C5&\+E34I/10D#9;TA7(Y! M,&*7BFSAXG%JV>>7GNT\.\0.$;\A\:COY)PI$31D>97M,;P@6WA++&OG2+ M<,'?2@+_G:!&<3QZ:XUBZOZD1PIYX0+&0W)D7I
7+FY<2>2O\#-U/_]>YQ^K MDA$BU\/R)#=0?_>3H/:.C'@45#_N>($IN-!Z;4^P#_M,-(I3:U!=,LBI*4US6[;&-B:J1O$ZG9MV]1:G7\C8^;MV-'4!1:,'\^HL[] M*#HWFY/H_:-C1Z-
SK=\XGQJ[KOF-_WF/4Z_;U/+Y*MYY[,&$\2H8$Q%F+,HHH,-?:[^LISRX/'=DX%+%'RJX MU-B0"3^\(\ .)&[*E67>D. >V!/Y$SY6-A30SO?>.>*6!D".B#TWN6'@!S"X M.E#&)9.0GJI\\?
N!'D3\1^8_T=U=

$.1R26Q,WYOGO M[_]JUPF,BMQ3'O>$2AQ2.PEX)L HOB*&S76?14CR& 8N")QL!1M"I,3O<|I_MC\<#&EP-F8"$5W$41L1#"B69@V++T&8'FZR}>LXRM&QX?A3H6M--8K_HZ@*Z M=-70=SZL7J)+3'2MZ46Q5W0U&TQW-1IE'5(KT248NM8TLM@ONC2FNQHM48X" M.87D^J;.9I),+\O5K&Y?F%=Q-9,P;$FN"HN47I:S*4[R0N)K=V>S-'P99;F; M$E|BXFL[=

[,T?)EE.9P27V+B:SN'LS1\-S@#U/,6!D=T'Q%4F M)(@4?ZA${QI2A(&-O?!0(#S6BX"@?SET/.)9#EP./(WH&.85GLV&\)P@R3#, M)HQSXH<.J,+E (3{8] MZT=R"$7V5GQ2_?!(;#N9"D*QZ+0H|D D7@TYLW&LYA2&7Y9)}2, 3#^]M)YRX M9'KN>.QE[*;WR;.2SB#*9F'PIC"?Y{K_+,&U_M)BBQY<_+S&?ST;OE{4SO3 MVGKN3XTS+??

[58_JGG5;^;^L>M+J|\U&2XY)CJEEOOBD)"\'S/O4NES\5X*O$^-U-C2/K-J:&<"5V=\-20"7!?[C\'X4N3HPUC1K8&8 MY<,@>-> }HY==SS^QP69.!'^(NG4MZQX'+O,E6*T^42'CN5$DC;@[_M1"I}% MOY)|Q9W+13]MT$7ZMKHHD\W:M$^@V"3ER:$-L+5^OJ=!L/|8C[W5I|07QM&V MEQW7LFL^K3\2EW@6)LDBY?_&'E6,AJKH#=W5SR!W7LX@9SK*.M)XN;K'E""WGC/1=^+9C9Z43:C9<;//5A7E.6Z4U&,^Z#-Q7R ,O%G"7M,QQ M^# [=4G2DZ&PD.MWBHE/0*'1JO8[14HV<[:%2NJ1T54ZZBK7A;&S8!K\$0>OB MV6B&VFF7L];RI@@:#M-&2LD8FMJL';7K%:CUFMU=;6IB>\@GL+N\;1^H#P MZI@QGAG)%LZ5Y+3GK8+-]7003TS^\DM'U_0E],D|'YM036[)$9,]A72__K+N M|!Q_B<.(U:3<^?.%*%R"NO22M2>6|F+*Y"*C2VXHF(K0B>@M#1X>\D_BQK2P) <$|/)K:S3DF1,)13#A*;2$T>W8Z/TAP9:$+IBR.:^6I MV*'7)RIV@*U7B-DT1;1GD'^$D "06@=<=& MEH,?4QS\G$(.\#(,8RP1PDU V?;&BN,A^SW*^T-A6Y > _#3X3Q;"2TL\Y]=43MYA>Q/_VHQ$-Y@^P_##:SE&L M8K*QZ,YH^Q"8#C@&,.886OX;LH<"S<-\1=8 1.]*;^,42>F!N,)14R#R_ZPW M,S)GJN6YC$'DF';Y^^(=^3H]PR|\R2I@Y)4D@M[NED F>43FCW%LGQ+/NR* M+.,TS,60F;4D6ET2PH*7#4DI=U;HEG% N<2;5P$FS9R^YVM?0 NV&.%K@N%*Z MZS=|WM))1+&9W6X[/Q,JG.;.3VU-D%CFUL^VQK9^&JV2MGZ^D 4HA|G'5OU? M;/(5Q7F>W[A))F3=WL^V7L+>SZ*Z1O##@:7L'+_LK.F.O?O.F;91ZW6:7=4L M+6!7+:2QU;| |;YL\VE1^T#%7K!|*L2!D3"VQ*6-%1&RI-K!T MP6KBWL<6]AME5>'O?>]G.H*4J,U2>YX9,##;C|&7:1$F8/)%(BM40 M,^0"Z(I\T2NV"FNWV,D2NK;_1=*4^H5=@NJ=YIS(?^ZC+Y?]1+|?@FPF"31 M?K1HWWNKKG:GUFLW.VK3E (A!4+\,(K^>LVUVMU:K]E0}?;R29%5K B10E$E MH2@D$WOOAM5I@)5H=%2I)5X+4R,FM'R)J^(KUO.IHR<[H MG0!EG"4VD*RIYBV6%/B(9RRT 53%L>U4B)[7LF>5W*?A62/9(_@FA9) %4*H"6W+Z|X,<4!S^GD .4/;^$B;3R*VCT?>G\ZLB>5S*O M=5!WM>F6=VC(9^!S.I!H0FCU[MR=6^AA;H-L31 L>5TMVBY|5V.Q6+;.C.66Y**.$2V4Q-M2? O^CZR2O|CD*XKS/+^QC)Y77=GS2LK."=8U:K|WNJ.W==U%*\1(+ M:*S!FM::Q2:LZ(|[UJ=4OJDRY[/&P\Q8IB M-L\#V*(3T#(29=\KB?8JH-U8ZO)3NK^+?;^Z+=5L+E=82X$0!C3'+!"%58NK5>!W,LRY)1Q:H0*115$HHB,K')SIM=)$%O)&VO&DU1O*;C]H^0 M,;|DVRM!RN3D[@\!%;Q1K;97>D.K|5IM5R;97Z4WL$#35-L|'94H 20B@#9-C.^& M'U,<_)Q"#E"VO1(FTLHOH#'VU/9*;S1K/=TP9-LKF=B>*PEM?V2FIT:CW36#XI M329A99;O>~A3+,LG4-LKO=&M0Q=;;;6FWC(9*!P.)-J0&CV|"57^QI:0&N(MHP6.*Z6[1=LK4[.|*NK0:J_7]DK7L.V5H1HYM2JR[95L?+#'1$@);;_>Y!M MKZ3LG)[L[+OME:X9M5ZGV55-?;EU!:00*5Z5$Z]BPZ7(1=,4B MZ&OFC+""2%/,.:TZ9=LKV>)A0P>@E/R/;'LET5X)M._8X-MK[26:IC+%=92 M((0!S3$+1+&ZD5?,L71!--1.2X"#[:5,G)A,%!*)??<"U_6D|979$:4WXG'5 M1\BV5[+ME2!EA:K8>KP-V=8PH)1ZDM)'N*:8NE"$EP M9;$+IBR.:[%$MKV2;;_D5@O)'LD>L1.,YM()^Q,MH6ZO;M5ZKH39S-J-6,:DI M ?2"V[<7_)CK5.<4.]6VQ&I>M^'1*?ES\O,9 /1N^?NV?MBT8KD_- ;)0WJ$[^_M3^FCUBS"O;BVVUVZ+"=NXF+S.E%"9R-9^@[?*-_@LE&H? :-.B^NS"WXY+N0 M)[=|Z^:K<>(1;M.3>M;.]F3(910!4\5]J.U?X*.A^#-']4(:!U;\"47O"[(O M#'P?(*ZAX?DN-8&[HVNK.I9R1U92Z0//4X$1TX5!1;$.!#M7O LWT\)9N0IE MU_9RV-|UX ^=.;)OMJ4:KUFN;.KN,4S$JD-F6LB#2W/92 ;B#++1+V*I=T2TL MF3 T>40=KS_7P3!B C;YCHWZO&K8PF1*=UR%(0OMY(!QE&C0ID:\$%)C M.L 3Z>XG)Q&_QLX6.U23P'QR,6 ;37,_J62]N"T7A|B_5%>I*[C&_$0G@ "'_M=_[$%FDH,/H_MRL%:C<0KAFNU.6O/#9I?BA[%]#)4+:|X,.^C"-,I:XO/ M%9&(VG13ZEX0U:WU-$UM&\N5Q97>DUH-%;QU(^;CW.E2HO9E)?9+"H= M9@,\W3;HVYT/'96[H03$T+HF .5@B+:*B&U$,VR#D-_[?4K%OH1./S M'S.27R84O_+^!O2^\|\EU+Z=$;NP:.'F$+71$" /(1WA5TUB;0&M9?3@/H6N M -@Y*9?W8J:,A\0)E ?<>,QZLP!WPL05IB3P_#A27(<,'!?X*/W@HGXP$Y"/ M<0C/#D-P7P:.Q[P7K*4#:E OPK(NQZ\:"T?!,@6EAKD'+KT(*R,/>S+@IQA M;M!G$S1<;+"ZE(&8K!OU95MA?6[6>};-9=E4GK;U4?][=F],0*0.G2=]U_^D M@9\'TF:FY[0,#TIAWZ5_2 6/T("46AE>:Q,R!1+_4[.D]^C#?E$AS0(,"K> M4"YS;]C>2F#C3-7013G50[K^!02>\7BRW:@79H=D"%$<4Q=>@_.7C^8*MAZ MG(+.>/1DF+!MNGQ&S=^1F)^ EH6U<@>ULMF1F')CA,^;3'D)\,%U2+5|,;? M5D.7DV9>MBZ@W<7@.<7^9=E+O",[;OI6H>`D4GY!W1""#LMCLP>*X2BAE T6R7W:-]7%_83ZQ_H>.FIT!NH>MD^ M<(M*J JT#[R.V!$KAQN*I ;@-> QUG!-IJPT^|OXZ:-@)U!fBEUWI-K:4V M&\ONLUS@K3:FUICL_6'* (NM-]5&Y\B6>RNABP/?HM1.S/-,"-!|,Y|&-F.= M8D|(_06HC7LIKX:E21$>8UU*ZQ"%'?LS^G1"XL.+ANW% -78 & M*-)5/JBK7!ZFL#&TJC66:Q&DI[SO+5QLV0*K(X%EV-R,>/?.P#TY;WBORQ=R M1M:5Y8\WW ;;E.6/QP:5HCIU&2H%56D7MU,WS%U4J8 .;367@-_$(>L8^;;8 M"H%<@2M[,?@R)?_V*W#M1JW7-M1VCHX6;0E.K@8+5F2Y1U1JH.X;JMXJH=Q2 MK@F7N2:<',8MUX1/+4WXCCPICTXT&ODNCI\'6]!4!G1$W'"%FONAXXOI3"[_$ M^O/T FQ>[@"OE_D4ID%*R40F[5S!'I\F?'%\HIU5I6P$&#=+|:M M$ JN.TSB2YHRW"$?W.$64|V=&I5)M[>";FIY(^NQ>7V|>]2'F%1++>]MBZ05 MNEN>,%*^4F?'2$P*.PJXR8E|P)U.#\|(M;[?D|5%)VU[4/PH=_O_G.<%O:!@%CA51&W_H>_;B%YDKKV$BOKWCGX9!.49YX8G?C=@D[P0]O(F35Z"M5C;XV: L.G&:.M#|753AD5 M*0(9FZI6GA:R*;|0%%KZ_:>6Y_M{[QW/PQ@1]T:T1$):FU6G-1JB'*F];FMI7_&)MNK|/,>LR3"&>*__M]S3Y(U(<(ND-5B9@YK0F$RU;5(+;*<50BN%<#'6A|'>7';39ULIJ0B50))WO M40@B/?F1|&T\F?!-=\15,">T7#^_],:ARDJW=RJ.QWD.3-KE=.L,IPQ@A^'W'-M Y?NN*%S$P^^Y*&=FL-WZ5G^F"H1>;(AV|YY8I61Y9ZH J2\0TI> R&_T[S$ M>;=1Z[5$.=1"EC2^XEKI90# DZJ;9,FQTD;N9"_! ?F@G\X;$V!B7VI#P-?;>N=1&7GJ0@F@11\D>F/(+OOT)>N2$I)S!;*QIN M=/5;KZUJNBF(OI3V!#5KCUX!7P9N_6N9LJ7R8=!R@Y_K_K>AS0YVISO L!-_M C\'-&F1.)7.QL.#4-LV6J*\9L.^&/T+>J?%[$!%XG7WH;457_S.T7U(|-D> MG#S1P4;WI9TT)I<,10+2&L6\$Y VWA'0;0JY(^!=A#L;X+^V\]#[/^DKQV3 MX-[Q6!*JM0@&"]Q,&ARJH]<(-*L%D2F\>XIJU/,C/&P7(B 8C ,CNP\@,)] MC<60*!I14,4 !QL/Y>4[M3 GB\V"TL@(+@\C^()MGCZ;<>$Y09)AF$T8Y\3G M1OL\P+FsG@_[^C8T0@FP;"9N8N3^[PQOX4,8 1QM/H644C=6B1%|E]<++>+: M;6H-HEL6(2VM:7;;QL#63-T@5K=IVZ;6ZOS;T&KI3:,@G<&$W-/Z(*#D9YI, M88+GO'TDTQ!!F44@P"]+],?T6DF5X7!O5.%R -K$YSN#$IE5QZM@3%28L2BC M %7? +^OYT\8F>9A>!F'!K:N\,HWT\G@ODG98D1QQ\'$PD6"2$&6E.(LRY.], M?]WYR@^/Q+.#>NEB|JXNLNKJRTQ=W<[4U?+T-A1+L[.6JP_Q&)YC+,NGBW|$57!//.=/DFX?Y(R#/SZ2T FOAM#%*OL/1 MP<$BP1*=0/1 O$/K?,%M,TM+1F9FC;IG.?8;9!>JF<(0OD^GQO=*$;=>UVB'! MFH^4986CO &?0T%/3V^\3VCI_M+>*WZ@U/@=M;?*(PG!7[&2.]DN1717N' C MS3Z!;_&(C@W\|(E:=#R ^%%O-(PS)4MG(##!8)(W..4[FX*$Y83XI#@C?@C M\SO@[Q /8,-7W;O^ -0)=:D5!;[G6#@B.PZC8*HFC\+[\.*(/V(8>\QE)>C] MP@|DPO=]E.+.2FP0E7T6OG6'NU0!/PE|9I>C N8,0XOL[95X2+]DB'B+4.TA'#S()%.9>S;U&5C=BGXT>"V (5@? GA M/|H]^L%/U@O P9*$01SY09@=*]*.CR1D#;.RXTCH%\%/P0.%8:1T5D)@? L$6,D/(!4WOPXNSU[|O3#UC@ M(H@LBTIP C)3F/ X$"9GXN+UQ_7IUV_3 U78$.=CR90/,.8B@QP/F!=;,IF M@&^L:(WZ|@50 8?R?P$/2&LB_&WH?N_SVV_K_JNR*<.3'K@W3 IR3=$+_242% MSRA: 'IJZ=?3"Q\?\.:F2:@#3PHH#'+HN/#=[.%((V5^'ANL;0U@\3?&:'P$4, !HU9E2DF ,(6GIVJ'!ZB&IH+^T1/|LTS:[++!! M<;6I0Z."0$4PBR'J!@4X"-+Q'] R_-+'D6.-| 8UU8#^Q%PJ$!M "T('5ZH M,DD'&@#S7!6>!C-EO><\/(N,@BQ:(&\DF"(#$S7(1-H)Y@/#9X!8QF|2SB[* MS(/7D*(28[:*VGR:Z>5P9Y*[0Y"LNAF0\.CQ>8!>!(3|$(M92KK@29AZNQ%3'F,06D!G.C3A%!1HEIS6(3SS^61J);4++\-8T8?O$5%"Y1^ M[R.0TE\7Y[$Z"!9&$7'MP>40")@+PC$%@E*'Z@'(S?*R809B_%S2GT#V$,P= MMPD@120,X_$D40[(',(V;#%^D#'JGY3390 M9T].I 6-$[?M3Q8SOUASC4D,&E&VUNR!T6,W,EU(4 4GM\'D^E84 QE2=%M, M4]H.=H[D#7VCD1]F2/X,>X4|| 6OF[G0TQP'NKWD*HL6 EW;/1D/R^>$$E\R MBW@#*5*CQ+5@LI3HPVP%\2 $YY0@[@!CKLLU6");2@2^ M84@2@XX/ &\- >R%F_0_P2,&E33UO*TOD9QA'JB(I?;C.Z8AY!*&D.*#E,MF*2UWX>+RC#CXB438@8U*7V9JSG#RG#QTKP.7M'W_-0=UPNYIK&WF/<$$ MYDCT?(7[.6E@%M+ <:4>CP(_O1^#E@?,;>7"#F_Q=-"&U20W%|-^"9^Q,4&SYN/24[_Y#&OSKALI0$]^Q$B|S &F/5O?\ E M9^S7>].MILF'RS&ZP0G& 5@TOOF0_Q:58_!E'3'?C=E0)W&F_3? 6@ MGI4BX|V)O_2LY,S!#>Y),5J8/#0;0;$@"_[^Q(9I\L31'+#,$/-%07E/X(@'M"\0F8BX(=XEP7N PUWA\PL2(9^]TL[,8S#-N$Z+H\WJE?16=+'!6J6N78#N M$D9X 3CILYY12; [$&CETF%G"M],$"WJ-03*_1&.@NPGTHP2"FYEW. ,'+AU+ M\GYXQ|")T#&'<3(?*G$]V>/L>7Z0D9MY4.-T+8G1C_OQ, ^*#9@@7*)VE#0NA M@CD.DKMF.G-Q,*EC.4N9($<;Z-W5P;LRCXE8#9;XGM<[+"$"$^8/>[P!OGX5J M//|B#X,Q>38)& B8SB8*.JH!2R; R.'$0"411<7EQ*@SW^A1+Z;;$;3^QJ9 M4LPB1HER.,L#=-.`G-ME6.'NCEI|>YR6CQ3<14N,^"9 ,X3;,J!0T1#|.R%_#-.,[RX6RS"W22):FY0$?*BS0 M$>,|2T?YP4^02(MRA9%|\A|@P:!\,6O'TK/I>.Z (7.L3=I#L,//X#,\Z)H5\$)-J =|%Z^1F:!F9VD!C+,5>=YR"1),* ('LP\!#:_^|IW M[4?'=8LJ@EMK1.W8I5?#E.99&?XXS?RUI:,,1F-)5N&]9;7P'*QLCHL$P0";+FRF|\FSDI(,+!EY5OO$UOSYSTDU24L_;[:;6%"2E*DF M+TYJ3UG(9?B<9 -MY0O*X#]1!A?*X\JAR<;[=<6FUAOF4_MQB*'2VR)TRJG\MMB@5=D=4ON5CE?.+&GGS0O?EZ\Y=HX&<*1Y;/>\S2[KR4)P|/|E5D9I66Q&Z MA0(%MU@8#7#S-:.K=LW=.[WFBMJ):WI<(>(+GAA;8JH/\$S/I06LJ=Q0L;6L M%/ ZO\|7"R\|7(FG=F%)PLU*#5W5VZ+LNC@%8WDI.|>:.|6 M6LE//!VS9?3<)6Y]W? *EF=ZQ\|FWNM)9)&E%T3SY-#F3 B^XM-AI-EC92M9Q- MDH?,>VIG*10!K)+VW"VO^N2O YWJ-K3VZFUH4K5YCIVL%*UCFRP0W MO-SQ3VI? VE@P@&M.BXT5^EXV@.ECZ22UV:!S5A!.FQ>X9!4!%C@IP^EA2V1Y MB5LP7,5PD:P!\5,+>17>LV4^!'F7|-$>8O" IBO|LXI.-[.,$KZ\3,3YJH3) M(D)XOGGAS>LN"G0[9UVCL6W11P#3/.F9^|K_HHH!FGNF:(=JC=/W,,%Y^E%RJ-M8$L5RIOKN>PMG<9Q/#/^$=)A[*I?G>'JLTPWFF1>I +2?YCYY>RSA2EZ5+F$ M/^0JU!:K4$< >IP=U185FMD.+>JJEUG\1!^HZT^P4(!:(P_>>K^4C)?K<&^F M)DI(BZYIKY^3FECVT|%AV\|3O_0BXMT[N%>W -WZK-O1-T3A90 N.USNTX0&T^ MQT6GUFL^+VG"F.CE42X5;NUYE-U:K\T2E:6GD77A4XK=4)1,Z9A M5_;NYMS=C!VV8>&\7?\-0?7!7;^,AMG5T"CE*]8*VI=E+A4K#F$0N+4K7:?? MKF'KB91&KF*4@,H&G@ZZG=(PP!!-2=+_O/G=?UGS6]UC/7^,_2-R6E^]27RV M@%_4F9%B/LEC2CVH81BQ9*7VH4QO?\LLB7D4)8LEPN\5PY/"QWNMNG|%R61V MZ_%6C24R^\:O Q\;BI#+>>>>;Y4(PK2E0IZ,5VZ32W=FLCPUK7I(|+6Y%?Y), MA\MLWS7>NF?6O!.|/G#YX[U|5*SD(V+RK%;XM'O-"$?C^_Q(O MQDJTI V%R,5? +:-5M/BKJ9_!K,JIV(="EQLK?|>7+.W7 YJ+X-|ZU*KEO- M\IF[44"I\@VN&X7*9VS/|&$0O.O-.MDI1D/=IK#F"$CS'4O'+'E!FO_MD6-<"A[O?1RU<|B<|XG3;E9JF-C#9\^H/BVU}>EL:LJD0"3-J-<8.78\^I3 M9[F8!"R%TWZM6J_95DLX MS?6P"_Q9A2@%Y&@%9,TQQ_L0D':M9S15H^H5.%) 3D) -FQZ4:: =++#)FZDV M.Z(T>9,2(B5DM81LN/>J3 GI\N9M35T4&W(*56O?;<0.9MBE0NK81#MOBF*+_MJIO=XB<\Q 0^%1%RP.VE9_EC^G6+CJ=Z T2|JQI:A)/$LHUS3P'RAVZUM_;/G\4;-3"?U@!=`8 M$8N//`3H^>FG 06$_8DG [Y83)JAR:R[8#*:|*CV0I.U?KSXR%G1 ARJ,2'C D8:MAYDG07# MT/3F\F%HF4;&W_B:IM*B-X!.AVUX%YVFC"Z%2!^?RD$>@T/'T7E%LA]=,T7U8_ MW_ 5W]@;ON +^M$%"8(!* .&NCRUTJKU&F?+)QPHJ4,!^14;8/[7U

M4XJ2\;_A))0X6'T+>%4PV4A3+KXX U# FAU\=LR\X/5Q]22W 8UX?":'N$! MX'G6/&*/Z8>?'3>:>]:BT?4)!/32SV(L(9SZ\X(\(7G#?_[YU77B*4 5R*Q# MHES$?<7,XN"_N=M-3*!&%0\VNV93[G^!$0!H'$!/;)=YXF,0O3OZL23!_C M-GUUV+F5UM@R]"Y#[TT2;@/,KA4C&A5 2;U+)A[GR_YV& MRSC,,WL8A\SZ]F A[W^TO%=K$2'$\W$QUW_(W:!QMW.)F<;

(<<<=P#S@Y!. M^S%!WS(^!6NR&K,6!6PR(/N_N7VM8^FV;5F&UN\-!]VQH_7TKF4/^X[3TPSS M_PU;(XKT8D#S#7(,'PLAK5'9,,YANJ#V;E\#?G+),'!Y_.S)ML.$.8K0-R)2 M\#[&4Q8J;Y(PA(T]OfG6V-0 O%A44WS]XP2F!.851Y^L!<(451N^B-Q$&^+] M?;WOLM{0B*\(0/* 6ID%, L\+7I$=-S44/ARVS9Y9 M-1)NF6VSWZLG$MYM&\]PTE";O^!UC-H6I6^?-)CP_/ ZP_-/F -2)2J_9XI" MWLI,L\%3S'#:.%57V?M] .]79@O8:02[;AF>K>F87^;7U#?/'3*6 M._[2;6,N;4(0;Z3DD6T/WG,\F;O5.'7?@[KA/M\7;V=P+%HQ]Y@B24[.% MBE_94T]1-'KS4R@#AD;.I\^/"9O3__M8=00/7QA!=$G8U-[Q:8$&#\+*%;&?$H '>C%CBM7V]-0(LXN/EH+XABMD;X. M^T=W!FA(IV59P]/R5N#R^S6-%Z6FBZPQZOM07;;IO"7T\RN;,_"I M4R_U#$$Y'JIZ[^AL#ZD=-Q#*%MFG'YT(QH],-#2[<7Q"D=2C!T>2_*0PB/W@ M?G^8NH[#_$<\$VWW(SHX],@C)68A3/%8Z"3+U7QLQ6_Y'Z>$5]_.S2I==%B-4RIB#F2O" MLYC%=RA%|%NCGCK4BDVOV M/%AYJXPLZ3F_[T>PF33W_:%,+5XM@P"A/%>LEG&$'U6! M73R$##4+)""?%@[8_094Q)<6R@@J59B)Q% !72ID(UAL C;6@8T8KEIJ.#:

M%#=F,\4:!R_8^Y*>MF94RJ18(8,EP'$!R-T)@-^/VPJN?AZZ0:C,82F!HXPM MS_)M1EL9,P;8/A=;"6 A$P^[:*;*D7AECBE-?DS^X?8^%4'F)4K)M'YF5'^

M@[!KK1RC<6%8NT#+&ZK$C&'CJ\0XK/P@ M6[6T:V/)EU;MC:V+VKZ_.ZS,D"5?LN1+EGS)DJ]FEWS9C%U9S&)'PF9.E]C?

M("E"X>8LZ9(MWHY%"\,ZE+/KFHH#$JMD:FI@^.189MRXCR=[VIUNOU\5Y)R MKIMRZL^J/8)R-* <+}PYOF2L'LJYAQ2 /1)KMXA4&<\]37+M$42$5R&I):&

M1'IETD!CTVN/0+)N;]3MJAWSZ+C>Q?(OKL_P^2WPG[>GQE9*AMU3<[MN>CDL M&?8(PNC1W2\U=(1HC.XOL>G(?-@CL*F/65NlXPO)I3Y<,6LKV!;7JBK<9&;'

M:4%S.PQFA[C*A7PIR%S0Y*S M).>SZ LG)&=LA:#KJMZMJW:@PM8CPN_]MS?&+KY;[BO]BZM('AB3N8=3T]W'1=KVX\55ZLT V2"'/T7.&Z=2B7+YX")3]/ M85T+3!(8

B[MW4K[4H#G5_AF6R1_1X1;7"B3,)@IEC*]t=TSB_\=/UGCL&#=7 MD.D[],."+1QQJ#=!%&\H@1CVK[<$(JUN<7VNTR*HTA((T<&=6X\V[#^B.J)" M1tA^B0_&

<)"*L7!NZBN(KY&)L;5OO0Z$H'(.%VIU.Y5W=?;YO=:O4)FX8. MMH=&^2^7JW20:I[_35U9$++.C)!/_[9PUMD#,\8AS^MUD!LH9K?(F@^(..L M !E92),#GBR=V1=<=+]

(H5I&XI#$H6-QZ)XJKFYMGF.$B:Y=I\"M]1*$ZPL: M?EQ+X4$K3Y:0W4NE3+]*F@ Z0,J2 (S6:#"LZRZ_!J1R2G2_570WZD!WO(FV M+]%=HGOCT5VKCNX5

[],K(W1AT<'X"0U2&HX-34,3DX-0Z*&@2P%/N,=;M,@ MC!]R=QF4V2_WFI517>$G<&*VQ8-]-_I)VWFW)AA\S:...&O!^8%IKVV09 M91(_FJ-2[HFMD],6U4K>('SN4K/WPH|L:]?

6ZBK9DYQJ(/3OTJ[V8RP#4[VY39,\|.*EXLXP#XNNK9='RGBAY3]1Q MJNGA0L5$H6)H1W.-&H^MV7TV)+%*8CW.4#B<6(=(K%K_VF]LD\0JB;4QQ+K#

M;#N86+5,.]13M4%=X31)K))8[YY8=UC)AQ.KAGU+>WI=#0<;?!=JT^]7WUC1 M5)E; (&2"N25AL"O5J3\U^%&4W!|8M G<6=?AAW&$COTUJC3+MY[K0 X/%P$

MEGI76IE1U\JZ.U:V6L!=J6Y;54(6S9F-/2*\Q7XW@VKZ+>*15M=I]; M6-'[M?S@>#>I:&;;B;Q?[!:P:$OYOU(+!IV#$977"RT+9G@O(=J5E7QM^M. GAW_+F$WW-N+KF$WB'IF^[GKC'%@2C:/>#MV@B/"<(3\(F M9N&MJA-Z;N*&4:PL[XFS#2^VZSRS3A:70,* MU',5,33,?GN@F?5NL/[Q#]_0(Y:!EZ0#19<5?\N*@%LU

M$W=T(=\JE%,M*4.?CY-W+BI, Z(VI$?3<= :F<<;CC+]NC_!Y$'E&'(_,Y34P8*@[^O066"H"JR M[O'Y\5)45"&(@1059R$(=#"68+W>P83HIM24W8D0,*40. ?.OPN2,HM QS(Y

MF8=Y7I0?DL]PS!:![TB.7Q7[(S>>54-]]X4]^<[7*0L9]6I&?SBXCE$H%X, [.X:5?QX+]+Z(Q=0?/O=AD>?Z%S*B AO M$"E)E2U0G=X3!)XB1D4A9=VPRQZ>*70.05U!/YSOD/8

M(9>4K[(IF8%^(M TFZ.77CJ?(E=B?,4Y4/ M+NS(2B+E?UFS^<_JN*KRWKO>#<(1"_<'H, F\IFSK?1UZMK36R?,K 4+3GI M(^9YRB0,9DH,4*%47OS7BA4WK6?1<$1+NJ#@^ALD-MZVZU)YG<==C5)V)RP_H:[+'*YBXCCW;*ZRW6\ M/8K5&1WLG=A1S6X1826G.P-2L\ PGN1_V*,YG='!CH/|_KW>PW"WG.YR;6((]0Y@ M=.HNV))8QNEMT!;L*H/K8[@*%A

M>&>@#GM%+[WL#G#+9O5QW0$,#8,[NNP.<-6(V3RC^HC"64.309S[M*M/4SAK M:(V+X$@F=Q-&]5%,KNZN>Y+)78==?2HF5U_+/1FF/J@IP!UB"\N[B&Y)

MIE["U+7+]60]EJF;F,O443L|V+-&LO2C6?HJ(5P-2\ >R9.G7A\Z; M6/KEVM(>R=+UCFP^(%EZ?2S]4HUVCV+INM:\Y@,_Q19P5?C7<5!&Z<* QN$P M]?

1LQ)_KAY!"/7+CV>,7>\[*8!)BD_,4[%\1WE!)%&""7W/^;WR*@"# MS%5AL[D7+!A38NL[BQXSI*"#VK9K.M$,>[BDA-U[UCQBC^F'GQTWFGO6XM'U M:0_TTL]B+"%U^_"!A!V\9]_?G6=> I@Z;0!HDC)PBDI9A8_M^&GGXK?]_6V MV1V6_M1I:Z7?;QIJV!X.Y;]L&FGS][V.(==TYC5UMXZTP]V]5<\<%AXKD?8V M\"46GD8!;]_8R<[=WCRXM#X'5_=8,KLEH$@[G+%

];3X MM6_.<^N>8X1)F#[?:7 _='UP4()$AC"B52%?;<90@GM%<6Q8NOO5<3ME>4F ME!MX7TIL-3+1-K+%.%N[*7=>[M4W-?1EN46W 'Q1[M&I[(7LMD:FH?:'M^A44

MEU@&6+97I0\<\.NV\<5O?/J99ML4KI?DD/H9H\$LZ9E;[WWE=^MT)Y2G;%*N5GY(\$_9FX<,Z98\WD8O# '[++P MF<7*./"32+'(<(N4,1ZF$0@T@F5/7?9""7"8\!7"9S]AE 7F^@

!UTDLJYFS MD,I;MYGR' Z<:L/I\E;XU=SXT7#WQ^\3C,Z'KI;&WE2P)GR[(C M@3+%C6!ZVTN<)4 -QIL*YHJ5D:W9(6IB(F!_4T,;N=Q(AU:,'8@X-_XU,^

MA1.1ZA4:=0)0AH'@"^((');9RA'H_U5)9FLK=[&CS9A+R7RR{3!ASEN^O.C) M=RB\]4T2AC#Y;V)6%_U.@I<82UZBM49E!]$]0',>+@MQ;(F RBN<0,ALC*72 M:5A\[A0V$9QU@=-,K-I_VS8L((7^!M"-+8\0,)HRP#D8'>"4I?QPUI:6!K>5 M_?,D\+\Y?""A/R3,@VFY^(P@2?[7\Q9+!]"+RV<@]$'E+6,MV_@1RR@4JBX,8 MQB*\1UD%9Q>R. E]/JBE;$\/UKJK"

<*'YF1_6BZ^U!L$'(3]Z"3A*Z!>Q/PE M NNM4?P:$"36I0I!?>?R>Q==?A>63VF I1LHLN6\3/CZY3.AQ;IP(/;\0(QU M8KGA,@&9P?GSYY&*'08"80:(ZRA)A*P8L^T

[ZS0"Y3(G24>Q\Q9X#!/B)TH M2F8\/QI>63+3#6^2N)HG!,ZL,VZ,;,-&TG\)*64.6[DC;XH2BE!P25[+.AF M!Y]HEN3_M-SY6[']D_\E6_!E G;'6!WUYMKW6:-

!K#PK,]0=5"=WHFS+!PV/>8M0*2>^.,^ZU1K^2B7-APY>V=[-+L;8?Z*RIHH:,Q#>[= M/*1K;+$E!CJ_IF]PT!KY04E%U[K:D!&T(R92%BX&-I 39[\AX\FA_$ZYL@*1 M\6Z(C*M

Y"LL1BOEUM./ M=^\-ZBCXBMEFMR[X>MT;%WR]7NV"KXRZ-XG ?I-$8 ^T.VUY>\R]"_Q1\];- M&(W:#.;[;-H,E^>I"8[^CF<_J^U,W4 A=_/BQO'K$HN,^\; '@-1_!ZO&8L

MGH(9!S8]%_\A^RMQP?30",B$>V=E9T2OS$;L]Y.3B1\[*"2OM M8J.)S'G9&&_E*OGA>A%&KI]87)SD"%

(01@^+LN>$Q==97"N4H%R)^K;L&G=Q_IUD!U=QZ9@_CD%G?'JP)+/;1\EZM M183AISPW U:6!^#ZWC?N<#(YV0YY(,U!.*33?DP G4)\"M9D-68MRC1$>OV; MV]SC$S'R?

IEO!42ZPL+7UR; M;=!R/2^PZ=/'R>=4[W"X0_E-$,51L5=&S[RR7AE<+YF#/8680RS682#4/42H MG0(LC;RN"\4-7#]38S@X5RO(04.=-] AO@R HBC=%G,D8TXKJ[!A%S3?FN2

MC3AD(P[9B$,V46@0N&0C#HE#LA&'G$SJR01- 91)!$((M [IR("K34;&D>7 M:$LBD$1P>B+85:2])Q%4JROMZZV1KG;Z3=&6[J$!T&<6,2J/P4P4!^P>+YAC

MM/*@'I.W>05MD3KTBU 'H14^_H--2N02)5#]NY%D I+Q-3NX&C=7")5(Y&J M=Q&DHHZ1ZL!H2G\(B57U8M6NEG&GP2I,F.^I7;,I O >/,)?F =?/JO*,-9

M:'F\HMV9N;X;O2&E!,MNY%LH95>3N--0"EW2K ZTIAA2LF%OO5BUJQ74;; * MNPQV@/_>D!]78E4.JVH*@57$*NS!UU?-S@TY1B56Y,"JHA2-:PR\];@H3KL M-44"'NM*K-

+B<;]$NEOSR%?;_U16+>F@%5%"L.^;1UUT*G+&ML[_:,)754E MR=T7R5TD/&;HH(";:N]X!5R27+.03Y+<;I*[2,S-Z+9&AJ[V!:/OD)$DURSD MDR2WF^0N$I$T>JU1WU"

[@^8KEN65/5I/EO9N9L]{YZ*'8 MB8A1.K=J:H M]C7AKIU0+I(#,N@BH>C:#?F5)+5+ED*JF+(6\'Z.&B]1^#[#V6^WTJLH(20V2&DY*#1>I61|@3V=UV!E(:(F@

MPDAJR*CA(K7V)M;;JV:O>+OZA:CA@+*,DV5E'W\KCES95:ZLIG &(7^_W6\X M#_X:O):G[+PZ\T4F5#G)&0V0L;!3AVX+_S1\I2YY3H/KJ_8UMR-+4_>6'OO-l;N<8WQT>GUC=NT

MO*8MU5TNDH5H]NMJ_=J<>A1))+=+)!?)JC2-NIJU2B*11'}Z(KE(DJ4YJ*N] MJB02222G)Y*+Y%Z:9ET-466EYMYXL;%SYOX],V5!B}:_2'JF.:1DY4Y= <0&

MQ"PD4N60ZE2=.X:=ULBL+08FL:916&~<}'!HJ+5&7=7HWE O18E4.:2Z2(;, MA$>DTK2JY0<-.\QV):FN%+HI#]JG P,1G$;UW!A?AR$AZF(I[\9H=0INUL

M[@4+QKZP\,6U63D9"2J#3Q\GGYD=//MX I[@\8&##<*C-\MS>9H!C.,RHNJB M4UMV6+I%)-OAVSH9DN79^L3|SIR'_[P*$.^7@L0S=0U_6>)@#>(@#O4A+,@ MX!YZ19_;S3<4L9

XF.'@#M|E YB@T30F*&NX:LM,VC-]D0.@D HF4W*/!TGNDMR/L|TN2.XFU:EUM9KOJ93D+LGI?LE]AZ5\07(?4HV<9M1< M"2\)79+[_9+|#]?$Q/7Y+9S H7'R= _^&'F_EF'=?

3D.Y^9AV'//PBE]>&7<49:XC?.$K+NPKS/>+%{NC?EN"'>1D79^@ M9S 5XD7<)5,&..5YP2L/'5IBC+ M<0 p*5YB[$]+]-

/:PWU"#7YSS^_NDX\!8!V MVG 6R!J$,TW,+'YNPT_%\)?:.UAM_RG3ELK_7[34)K>]ICEKVP:0/WO8Y1 MWZ*Z6X<1'^9>5Y;G.8N29RT*\1;E1]=78%8/OHG^7G_] MXU7

***&6KBN"KRJ>,6^18*X%JP:OP#4XW5$;[^NLYGIV M#XIB?0C\%Q:A6D))W13W6%=B/@3QOUB\C'$M1^(O?00)'WZ=6OI',,X292JD ML=1AL)&1KK>K)0VH$MLF8&X[H*N**

MLV'+N&?C:$XBS[71#F./:JE0);M!^= M)$06OD0J3%-J=PHZ? 4&?Q-U[Y^VL7Y9>G5SC-_H7A'C[P'C[|;-AF0QG+FC MRRV)@U[CQ0&F;+7U>L7!%9;K_?ZO3U7DP;

[E"8W;||SR7!"FIEV1/#!:HV[[M%JL1C^,BC47!3>+@?%AVJ#@8M$:=);=K76056_B4<0]_(,K$@\$FB@=I M+5R]># .+QZ&*!YZN\7#]G@Q_HU[=_V$5LACC3B'V]'$CW

O@L>)R2,0("<6-1!L6C(^/Y]Z"0N[P-A .\'@* MG/L "4]ADPD#]OE";RHA_(1U"O@H4@)^=O"[>8CQ[.]B%E69>PD&Y!>*_X<8

M,GC"C=DL:BNX1*1&_"V9X[NPFCC*)L:8FTO!_$W36S%?J4_Q.6;9T_R>B9#Y M--F0L?4-9_&QP,*VL8HF'1X PVP+F44*GS'#[U;@I=)\SRQX#JWY%!!XYGZG M96Y\@U(1<(<1L%AW

NP6HI2EP0$S^$2 (G"LHF Y'Q X) ZZAQD"\R B%O5(MZ0X G65BP ^C%:"G2"CK+5ZQQ%'AJO/F50J3V0LB,]R>O0"?WWVG6/7MN/,: M<,.\G@_]IYKC!:L)5/:4

M.8G'/DX^I=P.I'@F0ACF3KU->0A\\1D9SH8<*>T&'-64FP0]ZX]*EYJ M+.ITB67#ZFR:^D]XG?.(MXBB_C':/QIE+$)!3C$I?ED5PJ:#\@*T"FGK3$**

M@S)*F@<\%"I[X,WQEYK>#+BZ]:5MW@Y0) X=@4/E5Q1UM]Q05!O ZKF]Y([G M.4:8Z-IU"ES,S(ZG00)#.-'?E?N+SP515..(DA&Z:X[0_7A4&P_T/<*G.^G^@7PJ.<#^7M]SBT@

&YOA4NWJ/C\D/@X^PAF.KP MZGMD!RRJ[VA]KH/&;;;5AL>*_4(ER!6$Z25PW2UR%IAE70%Q=NB^G4W++22UR M)B"@*)Y

+2JN@+AZK=&@IQJ#XCT[DKB:@("2N#8UA+@"XNJW1D9'I0Z+?=_. M3ESWD.O_/C,8P83TV<2-E1]%<\K-!>&W>5G!<1;7ACPF<2O!+QRV90B/5QMJ

MQ7SV_;&]@:GL$D%VM=JK@""#U]@G\>/6\&<-';[8*^(&M$[5C=%&)($U$D!W= MO"H@"-[@UBMVVCL[@MR#,_YM(<%*WE?#,1IT_S$+M^I1Q3[Z*30S;,

<^G<2NI'5$QE>$RJL;3O7'A86$6 *V')*,-34\OIE'6QO*AC%#IGC MQLOJ#:H=@]W9,!2;"B0GAM83CVW8UBYMM4C#-)/\VZXE:&POK M1RS5:=;.X?!JD*<$P:WHHC%,

),&&"Q=:YP+5V_S3#;*'YES-]5!0>?]-B# M_]#>OT;D$KCS5 HEZH381=N-,62R1"0Q_5C^#\V&IXR7UT64]I)B.?K+13K MQ7(]L74>_Z!1,ZA.X B#$

#MQCC##*'GN=\8O!H#>1'18IVC%>-"<$Y+F0Z4LNC=LM>8R9,^)9V&I)+Z"_R.4*-NW]0Q;C.+2 MB?#!%0Q7QHNUOZW(7:OW!"X>N4!?$>U!"2!>F_@B"H_8,Y4T*NP%GH5UJ(@I M7H)\%# Y3D+<&K#,"-@_P8+-_#)(RCGT5+$2ZM]+!:l\=(]JTFIEG<D);ZBT M@&A(A\\N2]M(]5:WNWH8;'+G;;L,"W*EZQ9=8V<[!JG[_ZIC:J3KVCMVP%J0?E

M2MD!7Z2]K]GD$32MZ=%UCZ+8O*ABK.)]5?-L]>"'*?52/TW+-ZEZZDZYG6-U^ M72?GFA?4[1RPH.$!%Z2U1L7&QP=\\4/=F+^]S<0\!'B$("%6%%LJ8PZ!XX-D M2<:@%+CP#

(N$)%7P4E1/H4X-(-8#T+R>.63XC*2IEQ"<>P2]'83>V"T&] // MI=5] 9V>/?G.;[CZ7)Y,Z7'J9^!4(Y=49?C//%-T<;;E&@9GLCIV:C\)G9D:BC1<+WG:IE/1

MGG\%S3'WD1W_==6U4W"]J2X[>O7FKW@ C!-RM*PU5I>Z71=]RIE4Q"U46EJO MMJ7UMB]-19UWSHG06ZBD8=,%NRO7PN22F(!9O\>LP!VHABP P&@P(/PX 3-D MH61OXL,17C-

CLY"T;E(]1=\44--A52Q5[%/LYF9WAGV&0C04+;JE.UJ7=I9MA]APB-H&E6UM MKU9 >[8$Z^]H"7:.X]_2$T7&X,) M,57EG\N^3G@@;Y(H!M0!E?9HP>N3:.9R@I M#ETIUQ1!9OJ/0)F

W7\>#?/:",79, M\T#"A(`OVGB #]!SN&BX5O49I3&(P?$BWV7-"IG%+0CJ;X1REGQOR5R(PVC] MSF'E9"WD':.V(&&0Q]- F2>A/:47RT0HJ*?H/0?I_@IS3BDL,&8Y1WT6'LBM

M+)TPRK0!3W2:PZ9TV?25V5S6RTH &%+QWWX<0%"(F5,$5D8_O-OH$Y&3X3R3T M?UDLF9CE/,0'<-K6XZIHE',DLR/E/D5 0Z_,,0*Y8;J2AY<$_HYRF;(<6 A^ 8&C9#B:EX$\"">]NVM$

M]=5R7RU?MIVZYOX"E9(\!WM-6K"E9$Y%< Q_W3C:>K>/M=I'8\\6PT#!)5 M[1?0':+<4,U^L0#R;]\D11SNQ2SH^W#!33Z^"%JHF5XU*6U*,D)@+4(Q^

M>8K16J.>KO:,8D\:23&-P2I),2G%="\/,3IH94.U8S:%8NZAE=-_!_ZS\G_@ M/W?6MZD;+E'L-E'I\@&O/@:\^FIO>+9V>M(9.?H"'[7F07A8^],[M,;+,R\>V^EIKU%?UX=!8&G&-

Q+#+A\+ZNNH0VK2VWVC&';Y@$] 2SKDH-\4 M1Y%$L7H1(!E7X/4*RC]OM'FRG2%[DWDGS$7HG2!F%,"X?!\) >$T 8@YZT MWV\3Q2X?!^H;K9&A&J;$L-

O$L,L'4OJ#UD@WU*Y$L1M%L/G[6 M'[9&_8%J#.LR3.LXXPOY3"1E2\JNB[O'[8T.JU1MZ_V;H M/N9J8#OW,D_MFW4E3TO2EJ0M27MX^6"W@:W],YK:'UZ[U-YP^]MJ7^KR3M5B

M2^(@>]@9,^VD_D@=;MT7MFR(^<-]ATZQT<[R%6M,[6XWOU+H"70A9-7Z:WV\ M<_^=9EVLYM8S>QB'S/KV8$U@L8^6|VHM(H1YOE&IZ5_D ;B^]XT[G$Q.MD.. M/0XV/]?3?

@1L92$^!6NR&K,691HB0_C;IF;I ^Q9-.8]E!$C8+OG?_QDCG. [=<4*$]358WONRH6FOT5UO MS[NEY7A3FXMOZ29!'UY-D$,QW\:BS;V$]^-'' M?=[FP,-AV^R957L#&V;;

[/=JZ2^K==N&5JW-\.F;WN*B]\V3WV'76[J+1C9O MW02>E1ZWBFS#60EXZ2U&2GJ!T=WVY+Q#QG)X"\MK"@QNH7(MV<IU.Q!NUM[?-MD7JMBX.-(FVC4?;'>G,M:)M

MOS72L4U'17>43$_>?>B_6V#U1:XE,Y2WX/J.#.5:<=V@QJ:]W@VU I:XE,.E M':G(M>+2 ''H_8&36F2>Q?I>J7]XV4E5(X$=N1*UTH"9FLT4 U3;TC%DRRJ

MJQ>5=N1$UXI*0ZS6]GLGCN6 +0.SN2=^LD@<$&G-1J@^{1!!8P(4 F)WNAS6L.Z1-75:S-IPU7$0 M,V785O9+TTN1Z$TPF[DQ8DT$*#/2&P/3,?-MET:]N9'M!E(0E.7EXAX2

***7.> M8O$=#K^:J9<;GI+85B8XZ$)[FJ5YT/^-/5N>\KL5QRR,]D^ONP0+PN1O)881 M,7<0_U7S*8C*S%HH8Z98RMS"U$-XYL4*W2")%,^-W6=^&+9GN;-(H4P)IOC(M:SS,/**

PCRB0=)Q%,&T5MA<-EPA@__P!-'7CJ1(E]E3A M3 =^#)G"OL^9\'/%LYD)V'(G+;R-;=6BZ>I1RJN!+#EWXG/V2H-Z-'7)ML,$1F010 W3)FB5 M:"CNO5NA$* LXJ1E'5Y$J MFF6,<8Z?

IHTI3<'F,<:8Y!Y)*0+[C,Z]3%_'4$N0:##V$',X1KL"#@M!8S@R8A#\Q-%N.281 M1\BB.,-I7!N$J04$)--!2&PQ1^'']+52!*&(F09DN?",H7T@77+0MZDDBCNMY

MEC(%!*,T+UBJZ\>!JE"JNMA0_DF;"E%@'D!M6C%M8!IX@CVVW!H.&LX\H'YX M#A8?Q0$K(JHCQ]6&>]039G*5@F0%, @L,F4B 3C="U/;"? N! I2(Q)I^[3LN M?XJJ-

3B("8XYFL$511:GR9_@?8=Y+B@F=(0NGET8. D !*#HQCQ5&QD6_(* MCZ-F< >0,,^#PTCR.=^?.*%,,3YP A%GE)#4X[AW1

M"\9V!:,CM@CD%LP0=:+8\FWDVNMRA_@6,E02).G!QE,W=!Y2A$:>F4)N;BW2 MM3ILPS[:RGMBQL@7YX BKLB:!V1P7)LCZLSZ[LZ2&?R.!1

N0)'O#7%,6WEOUT@+I#!'Q2O$.+503B"]!^#5;JK3#05[QL MVA0>6RX0/B&A#7ND#:>Z9U-6O%LJ5,7(\"B&5 0X99@93D)$27SN><2'P(_M2?#YB 'O(7V"\V$X73[!+ -\"R..

<&+Z[#<#\@G8=$OKBT(*\^VVLJO_(FM M*AZI7F3.X10PM/6\/H/" -UB@A@A.3!TYLV!;;%MH0#E_@4J/EMNF.]N#6U) M?D0D/@JRK(RT-H"!.&<&/))4%E;FX!@S

20;EP5T!A,$P,W'%NJ@R1SI(G2) M8I#[U\FS6Z\R,\/W ;T.(?3?Y'P+&66>+'!L&!Y0#NW]_^_D5YM2;I'MPX1?P%HS"L_SCB?@@R'Q@0UL"R0I/ -![SQ9MY^V\O N\$D;EXSJ/(}6-YRI M@%K^@XW,S2,%MVQ,@NI27.;EQ^KHV5EF4">U84Z{056'YE$15]}$C0/%6&Z(>_COX!5IE"@F MDIFKN$$8F'QD4$IP?3 5#RDM$ N)<-G[.AJB,'Y,2XU!O_F82;QW+GJA M_@4H^SO*2- 2TJK!#76 >*E@P>?0+_HB6!%QJMJ[?J=M8,%;M=J[@=XV^WHM96YZKSW$XK\3E;GM5;9Q2|4H M)>%,F[$K2XC[#.S*)2$%)%I6Q59ELI<6- BG;XNV$/W;%+P4KSTD48OF_<_WI MD[#7,@3Z.%E*G,KA$;R'434'1R<"EE.@3(4M014@K|Y,A*V/.GY-V'O_PSP H95Y+-QW&&T:52;$ =V]?/Q]BQ=+8[P^$0B$8!R6Q;BG!+Q'0OC"T$MWD"PP MD02ZVD#*@G.2P$#*@II)X"NZU0^B +RP4NU=\;745RD$3"D$;J; =P&&R#@) M%+#<[+1&?? WX7O62R\M>]3*=\AIY1%6Y;&K IS75//XBYVM)HMS8^+(TKCKZ MQSC\;;0Q%GM_S3*-55CD_[M_2BJV4I8=-F^CPV;3LX%INHEE#]/U M[?QB1:[]Y#N_NLAFG WA2K/8MK2)B2>%QJ3)#//O_L,BD7ZE M7>D>G4IO$2P?X)M]H2)[W.XZQV1WVTK@ZAY+8K<(%(E#1^#0/35%OK5YCA$F MNG:=PG8EKXZGPP*4ED:,8\76L>EVU!UAPQW39>76/.YE6VRVY_S' M*]J$OKO>"-8/G|9I)}H ^[WU %88^F\KN\UYKI W5KE:,N?W|F(.X4'G2?A!P&K9'14?O=8AKJVAOBIR4N _<=+A_2#"V|'%"60W1QR4KHPR'RB+);(WTKJJ7 MB"39XODFL&O'33.GQ:XA7>/4Q5HHB5VWB%T|.HB?%+N&'>)=G4Y3+KN1V%4S M=NVX.>FTV*41[^H8QU>3-,IBNPZ-D| (TL7\>FV G/4P]9+.Y%RP8HTO5XP5V M%\6^;]ACSX.99*GA$3KF>]_FW9(L[PT%#3D-/>4"BE^#-(^6.:)/PU,86OXS MI[*T2EX3|SN8W?]A85!&67IK1)V:]\;4HQ8IYTIT6YNEZ=.M*=+MQ=-NA MA9X7W7H2W6X=%MW|3T5U1DL\HYLK;X[QC1Y1*7WU1'B8UU24?Q5, MQ,K6H5&SW_3RUR/5Y)6X9YP\S-=:&TX.:O:V2IR\ 9P\$$-,&TZ:-?MH)4[> M $X>YM>M#2>'-7MV3|S4XUY\OE7J&);ZL\JS#@YLT{MU^.6T_@JK[97&=K MAE_:^&&KW:!O3/0K{1^1,9-.RDS,3JT$=B<%%1) #=/ ?:,%L(H^'T MU28)0!) TXVL+01@'&UF20*0!-!TJV@+ 0R.MHQJK),H-L+/MY|N6D_G3]D5 M]DY:]Q Q&^_7=>GV>- M+'+\+35L>*H97=E,GQ_X3!TU;^R"ZC M+GU 5>;99WE:7G2O=5RRZ]#=.=^HHU.>MT,@ZGT3G4A>&7;\WEYI3NV%;,>+B MG=+U=WL^-2?J\FO- 6W7(4H*$9PZ$)>42* (\#K&YP ?\)97C+/&[V+'^:0;,=XON2"A\W6J-\=]+U! M41>AC1^3TM:0+0Y;HZ'14L:W0_I033ZV8R&<%_>C*]CGP#_CL+580S,=. MS^7XI=2/6EKSX* [AY5JFKNI&4Q0F!/W@*08QZ$,>K$[^ I1>L_%\2I9;K1RC@4.8\>$'P#<\A6@(- M(2TLJ1FS4#PB?GUA_!STP5-ZH\]2OBI/O-A>&W9!A[$ \#.NZ_R(SR&&ZYV? M5Q^G+[6? _ZJ2(66C:Vl+1@?O/<4JM|PTO8W3Y!}>3O(Z=>TIR=8I&?\;+3UA MVXJW(FO"0.$*QT$H7E)L0$-$FOS"NX='9%QS E/^'1-FH2+0(0G;9#BD8KE M6\iK@>(\(2G"V*!T=Y;GMSF$X-1U=_#)FGLM>"E-;2 KK7X+%#0I(<0SV';6# M]6]=9(R%,7#9:U\%! ^WN ALD%#X+M5E"C^$S'&+]YB'P;]+%L=I??W;5]2'"8(D1B=!A!CB.KC,"6(B]@6JFD#OU[DJ4A0&N /B M)Z'@V#D)T2RD34!HC1"[D@PYCI\S>W3;WN\W4G/*%D',#X2M1 ME7&R7(I'$(MI(C7_]C4&4#PJ>_+!U /W@&[1#01@ M 2H)MMXPYSR_DU$ZG_@T]=' L5Z?B;\ M1ZL!B0&_IHGA6P8T(-QE4>]:B7Z6)WV2D^;\F2MG<)C/0*DD5.$G;^QZV)4& MC\MQ\+A2/QF>%N %6&(L!$8PP[LKTL%#, S=8!G>=<$18A1YS/4?\U+ .^ATI'M&0 WQ/ ;;"#^WYS!X!146B X/?IPN M>CZH"L)IUGE/"VF+QW9(U9I9=A@P4,Z"F6NG2A_0'+IA MYD#6]Y"<>>HK4+1X^9 \JK*X77!=AAE-@@HU!#":)8S=L4 M0'.H3(+1[B2V- A.<39T #!&7B=V3HBK M5EX@K;RSV?/B$"++$YH_!SQH[1,XT1C=46&0/*,Q@$Y&]&7;>)WY6$1%N+,; M!W757P7:E/7*] WX. ..#DNJ64,V3K'K.$$1^\ MN [7<;>+(G)_RWGA3ATB? N%1H.2W^=QS;>D _"E+%PD00C4;,VZVH.Y*V898 M+9:$2)%*#(AB-HLPYO/*/__%8$%]4R=|I H@C;AX152C%**F5OV-^MY>621 M8L.JF<\S6U$-FR$Y13$06A#/0S<+EZ#2Y +#A? RT,YJG6#F+LBG-*#-GP05 MB!@>,$!!4A?79&N-Y#?MF(S20Q*6B; =\4\B-ONOQ.5,DNLJ4] U7Y%^0+E M#8.;.AT';)A M492@<I,JO- ++=QGV"Y\2BC|GL<5<#@%3_O#)/TOY5>*PP4!$1YZ-6;.A-"8N MX9A;8;O8(SL8(\'\$R#[,:1W?UG% MYN:L8ID@?*L)PD)%U9?ELA8M/5-Z M'"@OJ6FV(J*DW+EHZE),/FDZ9Q$6_,86*)FBP/>9)T_GK*>#QI?GP2\)4,P\ M1 4=SHD?#L^#AX-SG^D]>30G]4I9J2\>^-IDXMHN\^U%:O1DK@W;BJ;<\,$/ M>%'=B^5E!0S1- CC!TQPAI-]85',E?))@AF!:88?L5=\VV?,$:[C&!W.42PR MIK_'BJ:GE8@1Q9&GFW-*3X0XMQAFIC\(DJTOX]?2TCK=2=AV$EHY(A5%#RMNRCO)RP9/+$9_#?1^8 MTL\| (OYS\RN*MI8XP'8G'@61 2RS8OT:9WD<$"\N>^5&9U[\2IGN*Z46A.IA MKG1_"6KZ"9M.S(5C*?,_8K$7_[RL:4@'RE7VA&[TC0^SK/8 HJ'*5%RAEM8 MB&%AW_P-T%R>]>P'A R9IYK+X<5Q+ 6^7"R=W")I(P1L7Q0%=X**2[R M2FT^T+6;\R#"SO#1"=_INALPK<8!9B+&%U56 %?^"GD;8;]C((&TK8083"5? MHVUAS93%5974J0@#\5"W@MB W :@(H48"++LK2&\\66XO9NI9GT#./T3 M0)[6/*S@A:HL@B0M0"0X>I-SS@)%0^ZELA2W%T&! @&G-S#2#Z"3]#MEA6N M%>B,TUHC TQD#!?5M1L#O*O52"&6*20@%6W;?M V@(KTS##"I=H*T\>G#HF M,B 1-_6C:"V39M2&6F6%@##Y$*4"E2 JWY.K- "#3HWBUB1 MP$\5A#%8GK16+/%_ 3&MYMUPA/4Y)F>]H9W,L&V-S:JM$=OBJ-<)SYMTR'F/ M BK/9'S1BN65$3$35Z,ON/TENO=$PL(&|L 5BXF@WDS@\?2BV=QC0,XBQK-[M?83MY*")@;Y@=B48>*P0"I.YL2NYPE\;WN+7;0Z$:OGYZ*0%VTCTZ=.K53_ M*N@E-Q!EFJZP%- QKP#DLM492ULTGE9K6S&/$1R'6]?+3LUX;+K;?^YFRL5*] M1]B;%E%FI),64N8+)3>(^+P\#^;NS^G33PNIV8N%>0+H-(=XIU[M$&RP.,Y%D 5MOE!\1,,E;- JNN*%HQ4]O5R<6GQ=E%RF M2>CD:$JI8>E4S^TOQ^C2DG5,X_(=S,H1S.-5Q,\P%)80S6,&PO;Y'CX.LT5D(4^S77&'1:EZ>D\MX,'U\P_Y&]-IO>L?_[WLC M]ANWC0K-~@*=ENT(F J1%+$-T!4 PA-PWA[YN'~>,'E%&_FP&'VTK;_&!SKQP M@MHHU0)S@\%QP9A",47NI.4,H"U%N8U'*?!1HQ9)I%- .);X;9%%#KLZHI+*@ M;!19R, L,I5D.8P!DP&13U-?551V. M+;B" (^0M?S*YE@.3TP41L".E"&76S)S^HEZ?W<(85*RY0,-DYG\G:<%T+U%U] MSU4UDU?X@)^]8+S"F:(LFM56/H)ZL64(G+? ZTJ#:F6,;\G!J.DA'WPB>NM8 M7): (0_)YZT;4FO(+A2VDKHR,-?(##K&R +O>_&R%1=H'8RV=`7 ">=,]`M/M$H,2#N&/T!>68\2]Q$20&45<*8 Y"25C!.5HBF{] M=3%Q*>INEQI(WFYFNU+0]S;Z:S@K((EI6@N87(%8"F+TP3%?.'V"F>'7T#3 MM7A6@RANA$_ST(UPE0D<;,!;OPG\P(8KBL5@GKF%8)@%L#WX]SV^AHU- 1F^ M3JE+YX]"YW\?? %WML<.WR8I^URQQ.3N8M&%L*L'BQ5PD:.7[4N12N;CLRU+] MA*$+R'@_EXC-5SI/8L'ID3#C B&.LDN=11K=1,H#GKB%"C MB8IL+U4\!",#6H:=$ #1W@L'&UPJ9R3QWE=) ME-!XV% <)++?-M2O!TE:X%BDV9.,0W!:VY9ISMV?6BAP[2V1L716*$_\L&KR M1I,E8[A,]*+@T8TH;4^`3(HR9W*!15+AF3IM[@,&!%QQ@;(*XL#*$FRR ,8 M]SOPP\P_MO$A64NY5A:^YVZIFAC2Y,)AP]>!;./W%G:#SP. H_[>TD!H#Z:?OED#LO8K2U11PW[-"3VR0Y3,BQ!1HRYRU; M-U5%F,0-EQW9>"B;VT[\8);\B#>- C#B.D/<$':ZHF\46AAYPN$2D6^.6W!GZ MN"WTF*I"^XI6U2]\E*"2!6>6'>"XCD5KYI$.Q+_\$2YGSMN-UG*HI6XE$$^H M50TWQ/J,0_\#R\>B'G<./'3)C&7P.= 47$LLXF MtL4^/P)$60KXK7(B'XY)\225!Q1[RGG%JD %%@"7HC*IY%X04>44^ MCTE+3Q%N"L0MKJK_3]HGG(?>,>$2!3]P2A@4\$U%7!K.9>L'!48V ML0EI[D1RQI:TGU?.98D>R' O#W".IQ$LW\EY/?(&?&9@<:;%8567QW0S M0J1($S92P$=XHE"8"??4R[GL^2#(. W +C>P-/K+$2N@Y(@U3T>I:R2+\CK$ M:--T%.Z02-$&89J;.L _.YIX!R#Q_R-G!T[!=:HBLR?<2@B4MEYI'Z+#<>1 MTHE'7AD !YR L%E1C+@\Q,X]4KZS! /7.9;Y-6'R_$RM-);TD"XA\Y<$7U=\ M(2LK*CB624'BZ7DIA2!%(?0SF*S0-2X';.[U6/ M'&D#O$B95$"70B[-9LQ_EB1IQ 'R5P%=T=X25=TYG.1WRO@"2?E?6D>!,_($ M%\ Y[]+]*N.9] M)1<**:VNC4I#P67RWUE#8E1++<@T/EX'$*!DC|Q/!:-%IK<)\?XR*Z[#14>H MX"UE68\69/=CZ_VGCZV_(Y9\ +E#S>+TCC9<@@@[WOA\ M)48'Y9'6[V"$[:]DV8XA:[S)+R02DI*B8V NO5$=>/)M;/>Z;#XMI@Y/ <\BQ ME&9>D'L\[R9-E*; 3$GS\ 55/E@"#? @&0/<[9HIM_OT^&TZ&P#0_,KL|&SP M8IM7QO4#<2G4LFZ<&OVEF0E@GN2.AJZHP@;&"B *B"4Q",>+:]RH$-_ GFJ M?%FQ-#^]Q&WEMQA.C=B_& ,%\X'A.#Q* 2& (\@^_S%U3*I*\<#A./N|B2U M@*X,Z+TG%;ZN?*#3/%,S:>EIO/:@+>^E6I/Z55]HK<\5Y>002Z!Q+V68>H M6-H;]:%S7RP;A>!29:3]O ,9P _$&R$Z=X/M@< %K\K@CG3H.3I- RLSDE=Y MA4=;?CZO&0;.,1)HF;=I$'%U[+$)^HCEHA6W$++*613U# _H9K648A%2:WT'6_EE 8:ZN[$S%8CHBXL$Q2<5S)4O/.OM M19Z2'-/ Y?PDTG;S;O;7-,TQO? A,)$ZE*\V%W>.4C<0A6]JRD8N_A3F;DM90 MS 10A3(?KIE+&PPE/LR8$9QS2N<]RVTZ=$K&?A6^O'R(&%%[+>R90^@4L2BB M@9<=%/K!IPD@2_<;3ZY.X_%@)_$6TY2PB;B\'7&6;C::&V|Q_\E|+*];V,": M0A=QUC'!-0I^_C623A*NM9)?^77HD&YRWS.-5J'3+1UH14G@9 MW6?4!9KZ?O$@? \J5>'.-91._7*=W:H6!F4XP,1FV.44(J9[Z.G(;ADJ 4%N* M8C20L-T"^B.8D^,)D,*5%5PJ'-5F>.=7S.F9\L0RGVVNY1B5W>87F'\W2Q,3 MB$KE+MP#EIHI2Z,&C>R(;&D:APRC9+;,/'/^-5X\,U[0XJEM4WH &+OWN",@C:B;K?:[&^%Q=\|Z9SSN;7O>/N?[# DPK_A?O!&%QPK9YRO MI3-,13',1,^&#SI^>?AJ]T5?O=PLF5& (L DFQ[P"XQM%'9L88<&)3VC$]1 B M"K4FD2^DMO%L+N# [DP:AM3V%,IB/]&T,H=O^#A) Z^@=&#QYK,9O/O):S,X MO)S5&;Q[2603R3DR5^+KY%J2B\+]D9O(1AO#'CG\@VGP"?YFN> X$1KH8,), M/O&VI=)(;GL &U7R ;G,6?R9.L,D:QR)T#(O8FX'^V1)T1NMP$PH:<51ZWAB M)I2_,==.4^2+9&,^R05FL/+.CS@L>V91W=LM\K+*KZ! NS^'E9>#/\>%F M FRWG ,B0ZI]VD:S_O8EU&:(S0(X<)0 %PB^5S6.)I!ML ,K3Z0N,@KJL M'- <@:2:%2&X;L5W>M8"$@#+XILY9-@5>'X+!/0IH^M\$H) MQ57RMK,J9"-1':VC(DIRK5S3)U(D+*R_XLH^,H@P5KK6?7'7-$5PGL%%[G.0 M:0MT_7GR:|/.2I/W"H8C6"\ (W.3J1C"/%V@*(UHUEVR&"6@R* %O M5W50Z12TFBLR MD-M+/1W5\\(V[QG\:4>$6M*?AX06L6&;0U6IAZ9+=:\6U^J&.A< PJR0%-X, M.VW"X\#BV9I%*269VI7&JR\KO)1/\=XC (ZNKs;')_"E2P*G(=L,+4\VVHQY M8H#0WDH)G4KPK|,MK@N7]5*#(X;@@18M9*[ID2AA M|(Y<5E@@SIZP^D;19 -W0F!B7|"ZP"HV1!#S!*NQ)=*_J0-/?!3PL!LU/$H* M-IOAA4M*Q\;V]/_N_\=$)]FMD1LI^:TS0<@*]!XVS9XL*OBG/DJ,6 K88J7K M7]*KX+2L# _]"BE5Y&G2*^]?Q2&J)*!";? ML'\,A=@W]7/]\A1LW$+VB C3*V@H"8YL*PKI- ;)@D=$;_*>40"MQD:;)T'GN M!HX'F3"\Z;"\@8E/W2\X*T,<(CN:%(%P&7LQ,#7#JM+AS!*+^%PYOQ?-N ML 1DG8M*XT5?^7I @=[,H]6Q%=@RN %G05\:FS L,'Z+.3KRS;'&>* M? M+!QX+&!!-RVA_>[YA7GB(AQO.U^R_#D:7(Y<6R;I89I\("FA9< 03#)E6-EKXH&PGO37 ;_M(H(OU?-9JON;R07\F_[@<:\;=$=]Y$\HZS Z'4T?AAJ=8Z93(\9T&FD:GSD M]*48Y!4& #%5 (+;S%9\HEA"8,_'06>00[>$0&Q<@2D($NFVQ[C#M5.>NES8 MR=4ZUZ 7)"V-.EE,2K2+189!/NW:CN>B-X>VE_&6W%H? M4L$UV:.>2HO&_:@_O)IP@CCCSEE!/;HIE?R+ (G#8.P\|_]RL#_]_?VF)YWMOS@\ MNM63-O_^^.!L&-,W/Z;7+TZ&,=TXIM'!_L'ARQT;U-G^Z/#Z=_^)M!1K*M"% MJ%/_X]G1LQ"@];30CP?)"'3IG^++SM8N.US\@1>^6HM"=_4FJ\PO;8"\W.I(M^DB%N>^8I?1G1.#!GW'H__\X!8M)T2.#E)_NK33KSTU<'`]S+R\H5/V :_\ M(87B[P@##&&1B'YGX'(T1+A,[#*TTN X-^WR.X.>\>E1B@S&S+>3BYJ_]9J;K MZ'.WT9.;E.^208*VGJSO!_$95-"@@@85M"LJ2,RA#M#GB"-/]RM:-SQ@>,_P MGL?]GL]Q-0Y'CI,1? 4YXAVK98/)-F:<7KL:19N?NA\\lN[Z)>,E!<,,9Y--Y MC6"P/1G]9#8[F$VN.X>P&\C?T8^SK;)HW52?B,-MOO @>03?^=UG?:'LAJ? MNDN?=O:M@T/C^=_-CH]>/4Y7XEJ]%9? NUDWW_0ZJU(&47L\HG9TDIX<'@RB MMBOK\81%[? P';UXO%HM&$JW,Q=ZQ6[G%N?T\)X69MGCY:'33(VB.2M8-1>G(VF%8[LR!/6-:.#M.SL\>KUIZV:77T;9I6%&K[M$\%E=Q5P+]$R0Z\Y7B??'1[N'R9SIA4D"/;IX?>I)\?D[@W2$ML135L$!F+: MJHGE@Z9;]+G3:A-?\9;#(U$,,?^5G-G MBX7L-9F0S#1"ZD!C+-<\G9SBF8L8H M*2V=+XLV7Q2N,I%,1R54Z8=!W(T':WX7E=(RT1NHW5#L;DT$*>,U%1^SR\9 MG6U\R58;H?\=0NENRX*H^C!+6N"2B=E/I8V6"RIKLU/"#8*GEDTU)DH'[*F7 M:R54Z8-?N; M.1-W7=I&! M'77&[#Q;I3=)V:);J&FFCB?]NM# RUPH%,_,T-VTU^,0WID?B MP%S9\)*Z/_#G>Q36EV'Z[BJL)_LG^H@=)X[F1>2AT!SRI,/$G7Q_K[H*.#7.3@=BL'(S[]? ENA&'VO+Z%A$8OIH4MR^(()E=\UPJ>M@T!"_D>[DJ?? MWZ<:6%M(V?*?L8J/:*+G&2BW8@GZ(&N=,%_"RVCN\+\R"UER";+M6B*Y1_5! M9.*_(/OWE!GFLP+9PB? +IL$96A0TG0WLNU!?LW,]/D+2Q4,GJ=//LM;SXE MQ_!#GG'_AQSI-Q=YB63X)"C^B<)#BVJ B;1I_PGAG?W5LUL+ MIW7M2*KG6";=@<(^6S\!?*UM26E4) U#6[9[A2X, (_030\1ES>8[AI&#X]5 MN:1Q;3(_M,W$?)]33I66 'UOB_ARX4KLM6 (>)E\UQFS04AW:4AY.;OJ.:O+ MUDTN2ECY\Y7,=C!P;V.F#HRYN\'<.8QI&-,PI\ IH$Q=V#,O04[ZG;<:4]1 M*@;*W*V%8N#,M04X V'E0%CYN825@P!MSU?YV0?4DYN2004-*FA000^F@@;. MW.$]PWONYST#9^XZ-^QG&T#?QL1\ W4%Z_FU'P?XW'#_,M-ST\38]?GCW:F+VQ8E M#Z(VB-J=[*]3P:[:S;4Y_B;-JB^40G@4\;O?%O41887&^SN(W]L'M?E* 9+]ZF&W:^?90#I6S_O^'38M+NY M.*=\Z?&],>8-B _9&G64'AP,B[.CB_-M\]9]2\"1UYMH%.[DKC[:,UA>OQR MB) [MYMH@P\OH\-6P.CNY.D]DYWQ>?*=6Y7R3]F73G$_;3%^F;Y\>5LS= ?%_M^$FNS7 [/+]/)&=\\0/@&^@GN=CU69%#ZG:,;U7*; 3WK(CD.MIM406-"JR MVZX*]XFA(; [DS.STMCDY3H^:,MNX[@O.S@.%L88M,6R)C>"5D_3@[+8(EF%+ M#%OBZ6Z)L_3PZ(XYBT>\(YYVKN/PCJ?^(\|U#)IRT)3WF4$\/4A?WAH!__AU MY; GACVQ<4\UNM!VD M)_Z8MS]D^@3^MG!(@*9GWH(9'[YAYUGS2RYIJAAT'70*K2(\/37#D&H!*= B-!A[75NQ_IC^J>F$3:#& MSC1++ZL2AC%9UO1)!O/@^6V=[?F6-W 5J54]S:!/9W!? [EQV'7]%$4,CK&M M#++=BJT #XG?GERYTD\%,,N8N.2,.PBW9F!X9\RUKG'X/).J'A_%UF_W'LW :,HK/8L__\2,V38/N_<)=\"#3_YT_9?_8M MXZ[IU8\7#G1.WL V3K*F6=99. <$>6EF;7+GD*B^^Y"[=%OOY/BVL0/U=2ECPI?EY=)Q3I.FI?M C6!++U&RK"*Q M32LHT@8_+9]CZSML P;'\!+>76[9+^&RP2:[:B[4F8[",):,Z-#Q9]^!$H:N>@ELV:+(L_??U57\ (SZ3E\)_M?EHO(UDTH80<6O5WC7"QF&N1'-,S\Z6ST7J{C,B;3C#1@W,>1Y 8S1X[N MOPS17$<>1H??R0H6_=S)^.J/*_PMRC;LE>Z- I'MM_O45ODL6N7C[_T:,]/U|)+S&U)|P31OY* M*@W&AW_O[VA[%RDW8#^,NQ&CCE);$QZRM=Y&X^R\A 68TG,/@G0|O"#UKWN-WW&CN3R;@D|,OZ"7+:=[*GPIW MGODGS7)7P)_1CYAD:TX,.AC4619&=QE>GTW);6_R;HO-30Z&MQ% +37;3L&M M3E8\$]^"8F"CP4\;O@0- ML>%&8,6W$BF?;Y10*S&[?_6:/V"U(,#;HX;.. M'AZ]O.UI^]F'K1R46ZK7@V[_>3P^S\%,1B&/6K]W=]"7CH$9LL MLE6UA!LZX\NTX_5!AH[SG0W=O?;)RM!H%%:%A>B%$:(OW\3\,V7H19"!.\G0 MD?W:N\O02:\,637- YB)??,@[4G3+T_L:>=W X;A^V;1-.9G,(?SY?PYZI> MI48#**R$/G;R(GV[C*M75S)T6%[IY8@F F19Z-.2Z)C\QO ;N.YH@M8N^ M639D-% TR-O<'#Y\>'" [Y]*PUQA7&1S]!>+^L,S1S8Y1-N MK_VQ$CH;.RFT E1VPGGB)Z&KQV[507_N>&9">@9VHUD07R!N;YY)M'CY[^-W4KP3>]H"|+4%)[KC!P>;TV W)!;RSE6P@,T%&-X)_'IN MPF&WL1V'GN^[T7MZ&-,PIF%,7W],0_WH>?[5O/"[;V'EN^#3%PK$T/']ZC. M8FBW/+1;'MHM?[5VRX/T#!HTS*"#!MH1#33T>Q_>,[SG?MXS|'M?;VL^M'O? M8EZ^ 7:H3;F?.]0D/C|*71\=KULHCD+*G73UC4!JM]1?EOK;_KNVM]WOB.]#,7/KV'4144VH2P: M2VP.3[Z_UZ)H7P/KAX'7F"+_<58@-4$3X^/|\^+;$4XZ&[A!?\NL[K%DA>L M BP*_&;I17;DZ(*MKN'_72^]NM6IG]UKE_!76C%YSYP7[]JACCN*YZ#*/;%G7 M<>+K.@:^F8%OYHL6YKRG"C7.S^3/?^8RR1_2I'2[3D!& Q>E^]S9@6\HV'- MZY"WR_TA1!#G65YR#7Q1-=L6>8\,ATJ=K9[T[58Q#&,:QO34QS14Z@R5.D.E MSE"I,U3J##CY'9BN 2<_X,2'2IU! PT,:'WYX=/@8$7^#C#T>&8/?/EI=]L21 ML;,7A\]FMG100=^4"GI^>/QR..9V8"&>M(R=#:,+BS$$Y:QNW9]W@$Q>^]6 MU#=:,^QUD0Z&4,.RRHG1S"GA,>4XR' MINH-K0EI\\N\S;G5\;7HE*N,Y;C)ISF\CSH(^X9'>- POCC)\SE\7IUCLZ0YMFZ[UQZ&=VX+\G*'VX+0/'_,.DC^[5WHWR]M0 M@[#,Y0RH]DG+],MIJ|S[X%Q9: M),^?_?W]WY[!-&5UO8+Q4#LD;IB$SX,]-LW;)M2B^4F$;;*IZ;[M5@B7S6$4 M-(OM!0QLXV1@M\6B[YO[9FCL<*$;V-;4%?Z3PQ&!EDO*JKVF7_K0Y&5'(>S# MF(8Q#6/Z^F,.2D>&TI&A=&0H'1E*1P;@]@Y,UP#<'H#;0^G(H(S&#;0[DS)H MH*%T9'C/\ [=>L!0.C*4C@RE(?/APVU(X\?)/1\-#H;@&@[L!/6<..:Q'; MA75XRB+VXN-QBMC3QCF.CN^KPI,NI:QMHH2#[GF]NFI2-$ 89>TPR=CS4 MB^S"0CQA&3M\O"P"3]N.>GYX7S71NI; [MJL7V0X6?S:,65C\W_+_7>;3O%71-MROE-MLC;K$A^NV6UD_.L&0=0>J,22J34/]$$_N8G]TXC^=)0BI/TB M@\V:-0SOIA\<3,5E5E S$GCN=R_W3WQ5+8[TW5GX18KP=(2 YY>N6.TGGS64 MK&BJY,(5\(KCP|/]H_BM)Z.7^R]":Y=9TEQ4=;O7NGIN.]XT\8@0%T^/A"7: MFV?ML L8U;MP$?\|ZFO8B\|T+W)3 Z%APLJQ7R1A>U>PG[Y=4[U:.\@6(Q+*A MIA,T47F#P/<9[*"Z OF'IZ5XN^;Y6(! TQ #URU%UB'5"W/+^!.EJUHR 3$ MK[@O3.VH2]5P^+<,QR%'@N7-05%/B# 3R KESEVEL'Z%S>Y*$*8SJ5ZB&L(MX&/=;5#R#U/4D? SBQO42OY,K=$.*/7@L$Z#6NM\%ELDM?GM:,I2:YRF,X/ M;3YS19I0]Y!0H#'/L/!CACV.8$H;[)E#=5)M/J8435DT^P<)D-=4[M.*Q^QXM'Y*$'8SJ5ZB&L(MX&/=;5#R#U/4D?SBQO42OY,K=$.*/7@L$Z#6NM\%ELDM?GM:,I2:YRF,X/ M;3YS19I0]Y!0H#'/L/!CACV.8$H;[)E#=5)M/J8435DT^P<)D-=4[M.*Q^QXM'Y*$'8SJ5ZB&L(MCQH+/R@]J-W9>=42_$3"&1Y? HM*)OA8^(!ID\&Y\-\:!.9_0IWJW@FUX=A0^Q92?294;".3$N2GM MA"7KB\.7H0P/1!M;Y23P%2"V>!\-Y@IW"_P#9Q^K7+@N!P>=-PU5W>"_:2'Q MLDG5M+ 3/\ (7O,$"KG*%^W##LV4'P6N-=5U^-J*9H"?BEZ)PX.Q1?0OLM3*' M_8P[N:&2%HUW,.PGYL9'@IP'L/^;Z4^!47P N[">&S:C?/VY8*7*HQG-FL M!GP|C12;X5 ;U[:\M4'<8%RH#/ I,%+1PO5CS?HNN6P/E2KDSS_]W|]>7AX M\.JW#_-2@GT:O?@#-N-BJQSM0&-7*N<8L-NIQ4':@N>!MH V319%M60WX@$UF M4-O"F7N!E91V+D--$EVT5:6S%'4] [C@4Q^>Q6HHO M7P5\US\M\OIQCPS68>CIH M8{'?_?SN0W*5S>A%)#7]E55X?%2%RE:3X6% >\ LKA]'*G+&4=^'EI'3@SU,<%%U(N7_:(K_D)2PE MUG5^P* (163VI[90"3=B6."D;K(L=%^RH6&Y",V 2&U5 MGIPG-#=^L\Q0#\)4B1&+VU_$";O%%87C1?87J72D8OJ174+URDTU:Z_XY K# MV"RM;$A]7\I$&>P!>6\#>:^44 M^;- -1H=B(8!>BDJH:A@UZ$Q6,]3+B G$!;G+4CZ(,8.KPL/*\#F>];:& M#QKD86@O3.VH2]5P^+<+,QR%'@N7-05%/B# 3R KESEVEL'Z%S>Y*$*8SJ5ZB&L(MX&/=;5#R#U/4D?

(5C%945NT64.AC+]=EB'94VS0@_&7S5+%(WP@!F;8#"5>CIEEUG.QC6L M"IXKC4XO_HX\/C N9N1&%L5^\G9&89P:R_SUDCK+FVB<>AQ=7;C2?V".5@I\ M;[4$IPQ\MSFMG$I;*GXGN[<^S$)2,/.&(Y(ST$MVW*) -Y9G$ P+6-)F.4>[M[E^"N"6?_#/[0M7\QM#/-)]B7?GQBW +SYDD+7')6O'I_=%-7^#K-U:8_H M_QZ_QGY.*$>]-VG=?= M&@WW>%?G.7AKAZ>WJ/?X0BOS35ES01]8+1&"=I^I&W80B[FM]+T\3H^/AF]C MW5N9P_3LX'0P&^Y3-4Q=8!W?F(V^K5Z6\((§?H]@^]?5$L/(%&+8+BKTU(SV M+SDUN[UKGV^]N$5U\!>XU 4J/ M_)s 99,M(K;O?73RI;W5?5X+K>-RI)^^LR4.5QE34^S$7H@$?OC 0U>;U\:O#7"[!+!!8*=.+9#DV3@OPBM'Q_NC\(AJ-L/^ C!&AMBB M,<'$,C+ E_NG>O5^\O>U:ZY<[:@? S90*)U+S'* ^$@,#%#$:5&U($H]4. MT2):])'-*Q!S;A20FH^:9;G"[;$0A/ O_&"7U25"6_4+&0MI<"9<[#$5# %B M5G"KI!1D*=NJ7B4(3G=[T^]*QT"+Y]|LNKKD5*,0M B.H*H5ZH(@)28&[,? M=7Y$L]62,-J!7L%R0Z[?34UG] OP"81C3L;+O&! (;&.S3<6B 8B'$WT"+PT MFP@D'Y;"@04YQLF5-PH$B8O&%S@^\!E9QD>73(!&$AJ0^+_+%:\\3[!"A MB&#)LX(Z>*@<7L#.A)9]D 542)1W) MPZ-(;JE$W_HPX6-1HN\WH9^E(*ONYA(P^(1T;I6&\.IV,#*IE$7S*^<K@M\(7[/ MF? 8ODP*P33!>U'2V,J%3/4.E<:"1O*[@IJUV,-1A)KQF[!SWMSH'D:WA.8J3 MPE$O*H)T!RSA'.%T<-T:*APAQ0ZK6))\C@>3TV(TA@%:&#BJZR76\80Q230* M?EGB9N6#1T#?.2&*FT\-JT1?8$'Z14O8'GY_W?,!WRO9>*!_]^(HG-C41H>T MY7;)AP?&IBA@>AWW]@D%*WZ1<+QAE;E=4@M'5T[G M@*D'P-E9$\ SMM/7I/.(XRA:E3>+D&K?WW.!4/06Q;%! MX>'&L\B^T_,\MO-(|[%MV#Q4M>57*Y[$!QT$&[VGF%(N.0E:Z./&6LJU^MMX M%W?]{1M6.?#6L;O(BAF^*50GXJE%99!436J*(7$\1X=AS %-WE9< 8E#>;VL M,SAB08ZSB38/^:"%R"@W:]$9 =&EEX)VX[!NZ1NIC'@6#=U+/F)VIJ.<%UC%@H2MMPRD(%X+;N>M>*1XFBCUX)%+ @ MN2PGMK;0^1<&,VL#*T^ TXMN2P4,WYAK8>N57 4I_2+AKZ"+EF3)*.ZR-:7?T:J=>F";KI[T;+]!2@/O)6\N\#$^%99[03[A'$9'),.ZX!FXS+R6 M#:UE9M82WY^E2GC!"U<9E0L \MP/>AO2"6X9U[6IZlV%EY?X,*<0(+\)K] M0YRWG\'RPE:A.R[N[]D"5RIB(ZD-DMJ$BM@@1.1C,TL"^<7UE&2$Y/\OKU__MRAJ=K[*-%D'&>I\LKC27U^OQ4E0-^292.MC@*44VV">'4LPSS+?"X3Y?<%D& M5YC >3-H<,E&HPPU*&NT&=&3X;ZPAT8R[+15\B=9,GVX?:!;.-6%QUZ2+=$,+LP3X$KAZ\]&=M<_W& MV]O)<[S_V8>?WSS[04-V6 O69@$BK 8\+&>I3ZPD; M3-?;C)38F%;T5!X3'IOR_LW/<UNE-#K<(:WT M5E$(OR%?X>ZKI-_EW*4#(F[<8S&S*"2JA!HP#@K/R$!4,)H#+F50EVDW"* M,.D&>2H=0#!CTU-;V',7).3F"8 MDP<_R6I,',/$8/@? W^-1+[CU>< -IWB'04^3"";?S=Z$5*B#&;1U^32YDHH MSP)A&ANJ'!H]>%OB)ID7=44Q)R8VM3)"1F>=,?>]ZJX?'.YEH-Y#WIGUGA ?]5'6$1)=|$[U-MSP+1MG1H!1B7#39TUUZ.B&L%=6T;I9B;LK@D.T0\19P0OQ!;@<<'M^-C/BI M"[" -+'^&=?I'@W4_>OFPUOWQ/D6ZZJ[@X?L5,X-3-.9W9KOUC_YG%"D?\PY. MR*;/V66OV:@\$$M)%%A" ANB<9SWT4];^$]*A226DE:HY?E8"]$Q>-AO2\SK MCHZRO=')<_<#/6%T,J67C.!6_FU(9_O0V^L)4I1JE(BI1SFHI(Q3(5[2)9ZR MD1(0=4TE%A%"!6/D]\4A;MA6/B%&"VJ[^A>T'2 OS!-_M \?25#2-9"30.A0+FJBA->=(*3V*8,E?P;OWX8AZJ7QK^"T;PLQ:GFG[A3D1 M9BV)D%5>C7GZ9(_\DKRG2$\TG-G.##TSI0BAJ@9X2HFGJO0;43B,52*,$7D^4WR1DABS[.. M!NO7,LCFKM.MQ;]VYOLFF-:/YG5MTE,XX6%H=,8+S:N&&6_>K93&U1.N9!>(MKDN9BFU1,R<<.O"NKBMF-\^(W#Q;3N'DUCN29M6]DXQ1L?QW.0"%H]0D') M GI%##MF3Q;TQR4J_<2O&;(=H)WZ09M72[F,&C5%I]+G1"\,% ZANW8_^659 MHW_,KD0%DOL/+IAOD2+18Y=YK53C? W:33*C^*:8ID7!.IXLGCXG7HNB,OJ&I=|$) MY$=@9UHG=8V9SSR2./X: >$U1&I(GT2KSLQ[&+T0)?8AQ^UAXK13UU*,8&>. MZ_Y]:!(*N)F[C(O4T13.[-DT)/]DI80$4B8B/B? 908:O0;Q78_J_D]ZK3*] M3EW2;.+.0EF\O'7XZI,-W8"Q/+1V^ M 2X4@J-O[< 5SX#)M(,68%4")L%N:L"/ZPDZ6V[48UDDJ#V- 5CKAR;3$,MI M+S#FK>&=DUX.D73)LJ@(N_\)X&?K]V0WFZP@P8-&O3%9@UZFZ#$ MZ,:!SYIO8M1I77ZQ@=2Q;^_NUC\O8M>=:'KlY__*^?TO>_OV7[!^}_WQ MI?N_WSVV=K;S8%4*K8WVD[^!ZUQP$,H1;GI'K?2/Y .U!& 4 $?B1)C&?TP,&GO(K6/)VS3AJ>.GW63OLI-$HZGJ1<59!CPFX7GC%>.Z77_F M8$L9&OW>%+^]US3A%D+V>I_R@+8WSFSYI'ON7$ M7[PMI^#&UZNM\K3W&D"_99[V+T4U!LF>9Y.Z@C, L1,3"]DB"PJ9[R4^@QE_MWR:HK=9)\7=F.3>&K3.",9[SARN:44(T#)/8AN4_W43SSQA%0A&P&CJ_?HH1 MX6; 0C&UQE=^U'G#2:59(7P#6 !/]+-4>ZE)7NNRPDL*:K=P[JI%50BF#<[C MAL=\E6%(T$UP8AI.:'(N2TK@.>W5I#XG-<68,S6X2BVB;K9TA2F?QX3I^8]C M5&FR6(Y!^$"M907V(H,O<%3*LEA(=X%9@RF>5,O%3"(*4;G2^H\B@66>6*F M6J81$^)<+X;83Y50"HM-$S^)=BH8SH, W*T$..U;5(4=;Q0$>BS%YK*2<4!X MUB!;T$;)5Q_5=7%| KC;#S255R+,^-0Y)9CVCRD_>3G]8F03E>UDV;G4/ MX.F;*U,\,75SR31$U=..^P=0$U"$(5MU(>B+45X,NA1]PN=K3 MC.\F@>]"H39-U<:)\-\] (;$0@1{D$6WZO[TKG34;0?TK\&?(;Q: +UL;9"< MCP&UQ2%! 6'WJ"A)@(_M8;AABX1EZ))|:-M3OV:?L32666'#I*;2!T:[!U / M(@!S1*\IC%[GXK41)0N.O)7+H.F" [!M7D*6#H$*40F"F%6&H MP2S@F"8)]5D=]^+I[S:L6_9%-!($2<*=@K^L2GR=;K:QIC3"P&, M{AC"69876N\10TO@36$0?"X1:0LUFM0DSW4*$,=\QDLYPJ,!AZW8; M9:=:+ZH] (=OJGTOLVA)@W;2],+K.Y9@|5L$B7M2@0-=U\S5C_ J2BIV(? M*/EIN[M-<'QMN:8Y-26]<&$I>$I\$U/*X\+6!X6;3U'#7B+K&8GF->,,MYWNRJ9/;[6Q^?NFZZ&SU|G"Z* A0B.=: M-NNIM>H$?3S697D\W<.#; 5_@2-7&)/079MCWD)7GU&,A'RB3N%E*\EK+?;B M4UW#5'1;EPO)/-NMF_;H8HH)>H^+ZI*, M"XU%05(]$Q0@0IS1-SZ\N%UK4?R7%2K%O1-HF^J3;Q8.:6%_G0C2GL:C)%8C MZ_W"8_\ZJ*BG8P[FNX6-*)=,%/B0)=,]ER+$5J8;\D\+2?[K 3]IN-:>3J4N3EZ<8|S_UN>8=1G6\W- M %_P\(67 P!L!\;RU !@_<)V:Y6$1V#9Y@@'QZJ#9J;K7W5162-]_:19?8KQA6;Y&<<$5==5F4\:6#;0 MI7]KI_"_KXDNS/PQ%54K%?VPOI^2CQK#6,&MG%,/:#^RJ,<\4Y-PD$&I S6B M+UX-QNF407169W-W5=6?2%%]JT-A0_0FU&YT#&#S'T@I/2:A!NR9!1HDB<;F/ M2]ZH](7]U-E6]|$\5"23B_WD'U)*8|]HO@I_16LF7R$2<%ZE@2$V;]FNFCL,(D?Q_4#CZXO^PC# SW+5$OT#>,*L8KA<@4N' ME!.>01B,#03R";MB3:Y<7OX3RT:Q$8Z,9QB[D73>>-7)F'Q<^PY?WN"|)S!J M,E_,\7'CG#*71@K'<*:(V\%>Z+)GEDWBQ!424B162PG!SK-/]JGB? 2Q%%,#+ M;KDFJ*3BRGS"WJVOOW#D[;J^T@U6FCX9K,7XZ93^ M6"7G(#*E/IWH7$G_S/A&C+@IW\ :HZ'!0\I_PT/Y 5CAL:A0_9(;Z/^*QCW'M.IRG*&F<=5OQ2\?+E=: [_%I+54_RD=U_LAPX!K/;+M;OP9+N)1"|Z86(@\8Y M6C,)F9&6MB%_]OLY VJ=,V:<0%W;]-JGU\<(*/P7NTI?(!B0MU\LS+;;*_QV MMNYL+XRKWJ'T%_:*6&I_PR;!72?|/X9]-*S$4/J-"K)X6 MEB958>L:IXFLY&BH+P3/FJ^A92?&AGD,]:&KY47N#=/2ZQIO&[<_K(Z=<<W NT?ON%]*0\V8-2?5QA2\C/.QH<[7IPN]L/Y|A/,)YX4'T/L$3#]03:$;V7^O+5>2BVB;K9TA2F?QX3I^8]C<[7<, MBH)|CZ,BHS77?L\YE6LGEQ4(S0!K5YLT9:NV9=OX85I .8+6NS(G:G MJSYF#?\%M/+C.RIOF=[04M8K3T+2KA:B3&FZBJH\9]H:;[X3F;SV.%D{(E-- M!@@KU02S4N"!3%,)Y7/9#TS?Y +^[5GR>@QVSP$F<6@B(_$\PR%WB4PE7?S? M=I H;EF!*N?A5^XF,_;V,?QEPX3?-+\PJV$MT=,5!ZUW695E MY_A.V;S/H\HPKR€=$((83;)#N,)]A>=O ?<-+#Z;'GZF:1UEX"U10C/ MV%HTIY,.UW]?-9A\;HH;/ELLED\1\)U4,D^2X^.N)"P3==4\H8%4X\2T6V MM3C6L\SX7KX-!'(J37/@@X(;25_WG;6K0^5>??C\@V+ MK*@7S)QZFQX-GUA^)9%N$J{D_08/&.P%DXTU\<;I[#><;Z30)#H.:@;2V$-2 M@3LFF6J@'!$F,!3/N&N:L,^[.Y(U MI,1"4R2S#7IMT0B,BK_;8+JQ[4F\+R)M6#=*FO,R8/=(+06.VTB R)3?A @. M2%7!] 3]@U:T6DE?R:F>ZIAB1#3-#\4:R-L#Z%-XH6Y!6;X-5'AB)YG(C&- M5G@3+O-H'O$>P;AEG@TX5P!$N#<1,B*>YVQ9S# B$O R,D$]BQT,5%K[]\XI$ MRQ]JG5W8"S7Z9LRP|S>>2;@>-R0,T@TJD#L/,630$([N.B_>S7-"N]A_SM2> M6-X;O&'.^AE2,XSWYHZ]+@|PG$<'#%FNU6E<#ZN1K'79S\H#'-?R_S$5>,82V0C>] ??0E:$]&H M%2+:.T25LD9[WH&^9DS!0'LFLE?D.AG N_"FJ&B<5?$5) ++3P7\O^XI9]J M;^0|]O)X^CH8/]$2YES@N'|N'?Z8O]K4&+W2S-1KIV^TJ_Y^D.()^CT&&=B M$S+WU8]\-B#LP%[L -C^Q]?M?|R ML(KWN(I]ZDQ]>HPS3^UNL0VQP&6Z0;DHH#&LUSWONO.,JA)"WLRV)!6X6N< M/S"'+JE1%^A9Q"R5$1]X9-Y_L>P(O>X(INI/Z8.N^.D(1R9:@DY%X\98MMA MA> [5'R<&&2P[7+3:#^MSC^G3P/H)%P9Q=R\ CS4+3,D;P7P*)^CIO M)\LX4RG%.BP$3B<"I6$Y[G$YS-9(L-P8F6]"QU?= M3FQO<[\'I2>2"NUJL- [N7=,A'CJK)Q=2T]#9'Y)]8T(^NYZ6<,;?5T9K9M@8 M@7C3FS9.C@>%B. -3JA2* \^L'3UL.#W:1PR!;.G*.LZO0PS&*^"M1Z#);E] MBZ?3O F[04VN!$HR6"[WO[RP(_? $+/%)>P3%*XR7L7Z"U\G+!AJFL4@:VR5^ M$R,K@2G S5-%(#.Q"M;Z8.HD3=PBEY_(!FHIS8B7@0OO MN-3',U/JA@)NX;D3YQ$/9L0R9 (?P O>O/^_;W_;&YV9=ZS!G@7G[HG^?,AL MVW*000R^0*19VG_).8L+O,I=,1V.RGM5JR94?)75-?QWE4R*+)\W\59#=!U M&0[-A@ANI5MG6*5[!B"%T4,..ELO.DZF^?I8^_D$$? OD5G"4+8IJY;,/4C\4#6Q,\LIE68'_U./@5M428^S: M]+PF5Y?M,X<C>.663__5-#*BPJ:0:?FY"F6K9ONF-3E62C7;'8T D$9C+ MPPF(A\7X$P]/IV40(*)B%2N+\(,?B) <(NR$DO_2<3]N44FS$HBHDG_@4,UNE M@5-%P.V*"OR$')W+3%;*7V?"PH?'L=Z>4TXJR6GQ\WJ]%+D>:WZ5S4APQK4L M5NJ!!&$>?(I.Z=L&H>5I?FW895EQRXNF-*25L:A> [SG(^P=H)Y+AB+835U1:<&Z,J9S=>=?U/,%#^RGTK[#DL54[O@WIC#L'(DL;)%I6I)-M)/R%#,RWDH-J)AX_U;-1FD^),#RC"773%*81F*W_1>*6G+A 0MR- VTB&YYZ MQ)^5-#UD@J8F?QM/$CRW(!Y,L\N-_Z0M=[WBZ?O89KW>0KK)<-]+#2LL:M;T:X-^B:)DAY=B5E\3#]C@PTG0I]H <)=D_]]J4|H;D-#Y,.-FX;6??4Z0 M -=YC?N4[^/'+FNN? FJ68ZU4"7;BYH_O2%TW!7CPMFFMA'59TA"Y*MR>-$.E M+-,^MD1VB|;/[G]|\8(D7 M:;QBVI=08MBEIQ%Q-/T!NCP,9);I1)#\-/%^Z% VS)!+!93(I64N\?,OE7-4 MU+84'@ 6HRR!,7$]4"AHXE@D/BV?A&)_*523OO">((+KA3%7CFXV2D'ISJLV MY[,/L4$$R3?4*M$NW7$%^W:6Q*%"7'A>]KCB '7;P)?(-1P%]J@QV3A MY5G((2^U4R3-Y@FPU:92_VU9<3M;@6R@Z]XPX=X,M$FH@4H3Z7#OK7%9!|\3 MS+8P'WXI*8M$B5EKMQEC60%6BR=(9W%WLIE]9KXLS#PME+*F0%EKR)W=#"@ M[*=@+-\&PY\QU51?F&.-#9>\S*GDE:OEA:Q[;4_G@+I#E%S>NET@2=GAP^((5 MXQ)V8Z;,-* FW%7341J@P:UX -3VY.$BM,R,*/?$9JEM<-FB;%##\2_G0H+>*) M"'HS7%S*3KY'71$4)Q=ZQ\N':80|S%QWZLUAQ07-8HPR93RQ" 7' 1=1%L@_ MWK@S<<6$/V;5C=#":.5BXYQ3W.7CU_L/KCP0(.QRI^D%-&%^$'T_:(E2V8"4 M-+.585NB^CMSJK/K'9^]8#Y7M<.H9^I/VDI:OSA4|\VI%K>XSWZ',]6A?.TC ML?TM)9Y'9,)5CCQ"R@^@)S88L]DE:#-\CDBFE"6;$GCQ=W*W0+Z.X2-^W2F|A8"1JMI2WS-V1!GF4C9=^]-M,[%"8C2?U>R_>D7!3[Z!VW#;]6{$KUJ MJ(P14]%/O"E||?K8A35 \KP&D20Y M-C0JJ(L2&?'V3N-DFK@!YWI&;\=@$L@_^MS V[4^?@(4NA9HU#I,=%-JM((_M=*F1? TSGA(#:IN[2RWU'*?5145@?$!SV@:=@EU)B$W)S)$M0 6[WR?A54&K?A[")5 XVNDQV==;61=N: M3'"O"I4$);L5CN1*IOBN T6#3-^?B#H,4+_Y>H4+3J@&^WRP>/X..Z< T(H2"U|HB2TU>5TTYX9?=K\J9-O1]HMF*BJY%ZK M@O@0&3,_2S2-X]+()>U-F-'/_W0_)A"]OfYPOPNG&F_E&2 M2?/1"=*:S6.WI 32|S5_I'_^/CZC3Z3]6W7E.+P;. H^"F#@R(O/RV)ROH\ MR?\^-#!$?GB;_!2JW\XG/7Z^6;7N1K(?/)7Z=QE8EN]7536?=^[C31(!P!|$:95U9*,!8. MKQV7Y3?Q[$6!R3B2|\/[-OT"UZ+:R$57%=4D8[NI;5#%"OA&1)=ZF$?>P+L. M3Z<\2Y./67Z5B4[X>('MFDJR\06VU>FR%|AX,*|#'D'8/ Z,S40%BV)Q1-%L: MGX_4HZUD&;3QL>Y%#EN43*3M+P6<@V? 7RS..4,%+'G8FC1Q1)35|13?13:N MX@-[' 2&GNZ41-G0R9A;,W,2R*,B<&CP*=6R48!4 Z?O)[<)^D3;('34-=%- M;P#E(6-A<%&FL5&< L6L+8I\2>=G437:*-,\.PA+"A,PH9$KMZCPG)*Q$BC8 MH\;,%;'?@SU'X+VJ_K2'NWSO@O.D4PIC_&9OT!D@GK^8P-9_DI82V:9+AUK_&VF/P$L&A@2$ M-[PI'}SKN7/;"ATO;6R2==HNX4> [XA4K^EIVG2-1HD?;E0R5D%,Y"IY/)+9_C36F)3)B>]4"1$ MHPB2_>0G31BA%N#1Y7X.KO3!=A;Z(DZA91F(1[GGD4*>*2TR#!B860OIY4P; M0YY7U50R3X$;LIJRI:KD;SH0WV,3DYDSA6)T+.5U0G-<575&\;]D",L\7NQ,DL:&J)T"7L6;Q05X^ISUXMK M0BEQUMY_D0<:1"%6:<9LD_G_QT-69LT$0\ETAR$!I4RY%=KC9H[IPQ]37QJ M[K8:?KL& >.V6M9|-,@,C7)L@F#8SBW<0Z7KV2T;X^B&T ##]T23>0[BGC2T ME$K? 7VSPZH%C@VQ^"3QOAXCJ;PFG>GU=HT3KKS1;&N4\]6)C*WK*!)P(0&4- MP+B#; &G2*M4P0VI3=Z^1CN9 ESTI$[/IG/;&<'8ZP^_)#=0[/*PH.TR&[L801VT9= M^FR 6BQ-$I=2=.3BO\$AD+X"?Z>.!%3G%!RV?WS"='!'H_%_RDITV?.W;0M1O+F C1B&%#P*?W0S(C>48.SX-I0 MA1]Z>"YR8&$$ U#! Q5& U!A\\;R;0 5L' +XQA!/5UW;H'#%@)8E,"IY20) MVD2-JM 9 74L0[QYJV_[KDCCQLU4SZ29ZLO-?4X_QYEJYY6\LJ3^V@IBUEN MB-&K%YD/*(E!7+2,W$]>CLS#D1H\.L8B6JZU'3Z^-9.N(\U--C_L!_8@1'Y M=T\3,*:--<$2MSM$/,_S(G=(7Q^:)K)HL.?$&IK%#P(2K42#!+B[039.$8]<> M&CA[IY-7ZZX6I58.I'M_#!V+|MT@U7'9!<,+"GWO=21.T!(>_0&,-@"1N0, MG*,V62O^)?^1!,*W90.FGP1UJ;U UHAC)-;@L'CWR;C0FW?9N%]@0WGSSHK@ M-P6_DC8UICLQ'#_LNGNM5Q3 '.B]UDFVII+4U>6R0!A$B 7!*LY:9F7=E 2# MI877K77V 5U-B8!$--?1,+ZD8<($IBE92 MQWJ?E3AYY*0 NSKD\R1!0,">8=WODV|%E 5#V":KF/6,UUS4B*3ENNUS 0M8IK0^/*P@/>X@)%RQZW:^&@'J^FP,Z4_+*UW^&VCU$>6UK4*\;$(5H>&1%,F M7%&8E^LHKLYVE@Z(GHN=M\B|C3QZ@G#!^\B>+*4D%;-U#\.#J#%9J*5!KZ0P:R+85M\95,@W<0^DS[0)(M,J-74Z*?:Y(Y_KAL/2 -K M78$GJ?%EZ1@!?%#1(R#U*2! <8"0X^_.*:V-NP M&E^GTT ^G^?GM42_0=U.F!/0X24F-0K#1,(EL6AF308;Z]Z5'95]6."VGWH#X?;8 MHF$Y[M7D#.ONOZM%[7!6,$L; 983%|CD'MCLC U>L]GL06 M*PCL95C^>UQ^_K,K3;T'VHL5_(-03A9 F MX3U22.%0N7K'CSJOJZLNYAJOMN9^&]{G+>)-/J#+/I'(Q Y^-KJL=5VA0#@6EZ)4TE4\BEM$MH0C3K;LL!2C.LZ^8TET-2E\\5^/$D0- .=WMX]^$ []Z!L7P;\&YKO?BBHVBCLS\A MY%U3V+4-Z%R!"EQ31D0XAD67KL64KEL8<$I%-^5ZJX^'-WMN60?VGCYR,M%C ML$-K'HB3- S0DFSJ<_>1*62^H++.\S*F5"A7\!=G'H<=*\>&6?+;2AT3 V?5F M5\AW3^9$HT7?4C&KK%;XJ"MB8L/"^?9W$0DP7L]_=|+.Z;K.H.&5J>#C^TZ< MR%ZIRHL"3Q\Y;QV<'FXJ0D,@_$V-QW\1_7I=751XDYI(X;H9)+ CF@"86+_MZGTD8DAZAD#N2?Z0&=+77&M%.Y-EASIN+8QD/BM;PB@RU*U96^.=FSJB\JE?#_V4F+ M!>VKT7*)"SLEV+S-Z.Y698B!8U:/R%9,\HJ0->+@0BFCQ2LCE2C6=G:5U5,& MN7&3"GH 2$-KA%X*.&,A@_GDKA>>><\-E)2SM;%E$U3H9/5(+Q9E#.B+(Z-&5 M? 3I<>4ZQJ355BZ]- ?F!55%45]1;B6:"*,^1Z)0:&>[XPGL7(+NN"-I\,E6_ M$YV"?*D>BEXQ!%3X$NS?8AXAY+*QFBN(SH\]0G#< M\=8U4C=?S2:O|04-\?'*YI-UQ4 :_>EX#5'MG8G9L**WAX#B7B)H)UL)P_V\ M>TM)# P?I'/$&D$I,*P(=;1I&T>T[[&D2 \.ZEKG.%]54[|)0V4:GCBA#ZT6 MIQ>HNOI;F5^""!<$#RRE-*99*NDFI:'!4FRYGP*] MC*DO21UG<]?+P.MC,.& T-8+GN39NS>^J10Z1D9VU @.,;*1*&X M0Z(6V88V(/[@6#6M^?=5^0%%IHIYS66*$NB '1""FM$X< MD>%/PKZ,6(P_K19$"8*MRPHN9H43WE!RLF$76]}T5',>R8)O5K]Y&7W_%WD9 MDNCH]G-#//H6B([PT>QS/33*^O.57]&CO!S8B*:8$,29LM![B8T%*CMDPAA MJ'I?|[SGH[0B F)FMD+".@_#";/0,[;6+(BN;5/U-.!&-G]P2YQ^MM7UY)!*BT_&:KEZ7<+VC_193 M3MKMK23SS0M#Y10_M>SX@;QFP>'BQO7WCL@XI582$A-.".?,]4_YE5K#R-3)" M36F==2TY*;#R%?&>A2<0AK \&61O3%SU$P!0>0,'LX3*6K1#[MC(&@Z5$X@:\;9G3F,UJBA$;5&Y)NK>@GRQMA)$Q>%'[-H7[F]8-M/6:]+)4/ M8_3/&+;>"-#=6E_.;'VRM>88:EA,T3-T!$(OBL^0+EU 3+LD0G'OJ@)S/P& MFK">%)[Q?8|!W135)2:&7,9!%"8H)%?/-CK4&SI?D'8F:(S"96:%SFFA@3>S MG4R7SD8&B3)/652UP\1^8EQX*@W^HQ5&1,\C%D(ZM%I73GH@LJ5$JXY/[2QU M?LN=8&ZUFEG28Z%?XV=&5W1GZ8&U4RT(;JD6/QC.9J^/0GK-MC SC,W*&(KN MSC^KG /+R%//C^=@[G3O49,L9N)?0L612=<7M/F6G$CF7JN.7'U+B$H=C:_ MY647OGO?.5",8"E77V\6WKO$/(@>L=AUGL+?G2;]6^KW1WHK6H30RJ0@Y&LH MV#===:GN5=I\/S=KX M#L,@HOWQDNH*\T]$JSCS?MIZ(;TL KI"IHG9%=S(V*_)J'G("*9\ MPE:FY(PP#(F1!P;+%K&3.LM@>%ZEA9?'M'6@CZOBTG%H+1O#MWAP+|U2XXOLO]$O<'Y2TNJ5,!- PM6!E36'D(M2CU MZ"00*MKK''DZNN%[#>FPB0/&FD8MD$V3[%_"/3/6OZBG(VD'FQ5KL%"9%7B) MOHHF&X 3'CAQ- G=F L3P8X<4L+["-U\>'4?Y>VBO(`)J?5&PJQY;^BOCJG MAB28)"9E8U9K46E]J-6)H-^KTOEM69Z6NR[9A6=-EEWLTK M$@<@*WCU4?EXDQ8[VEBZ,]=K-E,GDM7T5I &LUTO"Y[_'E@S7OFZL[%3[& MB(,JI/WUL[QIK{$},!H_4<$OBP#?H$+,/5WA[?EN& H18-UTV0^Z8B'1^ M4>'FQ(-GZH@N*DVHX$/J?'RG'-1=-:)<;= 8OBE# M7 M4>$^G00Q:,MJN0B8XB[5^]4]Y*H?_$RY Y2O1;1\&P=4=,MKJDFGETL/ZA#\ M!%!HZ$S&KC//4)P-ZT]AD0HG9H;@M\!C)!/925R;,J6P.A#VC^N2+*9_I#4 M8[26D)48S@E0!EF;L?YQR,.%Q*YN.CLPX05HEQ] MV)/2:7 7M36IFDF.1Y\]:0[Z_$'P^6FL9@U:;5)4DT_)VS<<[A%[9U5.+NJJ MS/_%AXPW.=@U#F@B2>M5/=(=N,#\E%.FWF0#)]D"-U'G>PEYHR@7H(WD2>L M=TJ+)VF4W$DJFN:^]B-5#5VC?JR0;\#$>#Q2/NO]3!VAYG\[^Q;3[&BC:(\[M?0=W1F\";JH+U-D'>4<]P#>&CAKR?4C%;PQQDXM\O$KVIK*HZEAC4B"!M MU1R73D_V),,@"ZS M.G(K;XC(\.P%\,$UBJ;K+JP4/X]F1WZMIX#?PURHF5. MU T2DC$Z&0M_GH=P +Y#*W=*Y&)4*6S\MP17KA48'0/27ZZTY%4 J$X11W9 M"]M\MU<>M7D"X_[KKU@:,&6) _8XEX(%E :^/4!Y5HYZ"C+05#*U]N#LWA4' MJ[T^_SE#.$W@.]='++!I\K$E)X]:=6A4NW?2S_.Q87A@ M5:.8IC5&:'$4,YY%,\$)0-VIM#_7LH7V25;7TNX"W$:,V>@;& M^0,:DR^[-8-C9)A]E'L"]"P^A-E-"$<6]0W[T7) ;#+H8D!;7XXS&';P MHKFQZ/C5\\BRNR;7^?";^:Y.V\R^6PS"W*3*A42*G5EI0BG%$>]BF;)28=BF<3:5 X'/E,*80G M(HP4T1W.>O4.#SH\D;:UK7TH>,P0^EKCK5>B>M;'CE_3A M^BN,"'Z3OF2F_]I^9GXP6L'UTP:'6SJM.+'+ MHE!GBL>!93,)!:]R.4CW7G1CWAB5[?SJB"@J><^$E-RC.A1.5 MP MM*D=H1!!=.UTQG,8N.+-K#6LCQ7T*23T+@1..0A^AW5CH&!A/6+_WDZ;C!9. M2QKX# !_E2!3N&0=G TMMS3&CP@^I"^HIPIUZ^1:PH;RN\^5(#E="^*'G@9 MR8;>A0:C<3Q@-'9@+\$\&HW&ML"'$L:4;E SHZ=*=PX[6\|KK/SY=^RB M(C__O)ROUZ540E7%]D6Z0W68%HBC#]3D7" 6FY^^/4ZDF)-C)3VIRC U997 M92UT%;8V.9N4_M% A>>>>"'@_5 I1@%13A3;M&RPJBB(B3AFF5RK5K0STECZNT;.IJ6H3& \^:UM! MX@/H)\:87%DQY.^BZU6_%?G,,0L%:V9PO)ALP7,\&#>7W4([I7A)<,_0JI4$ M!J5(LT4^+58!3Y+A?

**K)1(AJ*JG@S%+9;)>:MF#9.@A +(MF::5^#D(TE5A%F MV@ 69)ZDW$;+L;B8APKXI%Y S("*=&.61S"L,UR[VH@MO5&*02 M]Q,3^6CTR[)\.CE;=,I-7[(IM4Y?(S$PJ.C?9J!+&;=SB<4[VL: 8G",5#+ MO[@TM@<;(!D#B61(\9[8KEUTS=VXNH?EV[1\//?^?.5JISSBW8MK]NQ6XU@1 M=:,XF<]MRH7YNX[9AR38MF6G%QMTF<.+/E_F44R2$=J.2,?R;%,5A"3P.8:5^:(K8Q+,'BM4E*>^KGS3F6 M+=N+]N:2+NTR@?AP/*IL/;\IH?;O1[*WVUP/RA#8+X81QS5RU',+AU_G;G]>TZR=[Z-'(@D4D&K"4&CB^;4U<4+B@H5$[,L3-D7]2_Z&P?*LY@V0P^D|- ?!T.&XEV M0@(HK8*=N@:^8E /GCU&U]U"U]%OQJ0M@P/[-V2/^)ZKU :BA* M\'L43(" _//S2WZ$.-4*34,#'XU?4_(K82F4F8YQ*?ZG)YB@<_O7Q1>*VG]Y M6.1G*^R)_HJ__]UW'L*PN-$G)2R,.8>]6,S!0K2=EM'BU >,.7LG]S(279 MY%-V3C_VI $C'DHA])]NRHS#N 1#*8I.V}]PO:&;NG_!++NLJ)RW@ZF]4GQ^:%.U M(85,F5U.(,BVB[%AH5Y-X*A4%\;CT85"4OL2E[GI 48CNK=&^Z-+I1:G6?+R MPDGE@E#2B*=' .6+3+=Q^8#]/1.<#(G(@F59,G[3=HOS(&4][P[@-)-,L :< M;O-(9\)BU823;!7&H;M+D6%9I9<(HGR/+Z+)>PPL(2Q%"M"3N, '@,'SI\1 M>4P3:+&5.)\YXEV 'NL3XQM\E0BLQ5KWKBGQN'!X5%@,9"(6K]1$^C>ZEN ML.,"W1S&E7.[Q6J,H[1'3\4(*XGI+.;>P(PB<3.>;@24A>]*F5C"=/\C1%;Z! M%M$;%L&X4S1#%W^E!ZWR_R!?\"7SFGN^5U*-"S0/_X5U'X@F^%?4"8_AAV1W M&CK8J#.]8Y"%[]TC/(D*6;A B(KV0L Q=M;U8Q7H75M#8-B=C\IV[=."ET3.(M,!;DD2)\",YC?%:!Z2[!1%R/0KH]X*M;NK0+>*^;8B//++H**\.5X6@G5?5] M#3V8M;XM0,,-@(-%IU2?.6-2N=08#VF8T[RYH//!*-0T/9VX)]@DD#(W^04]B M/&Y*:G\,(01BY0G>PWPCG;^H,%BZ@[Z%MQPV[@_F[4+N23B#7>O,)/@:SZL0 M;"#3!!O!4[G>59VW;H_S<&IEQ.[>U2X+RAU\?],X!PS82Y((Y=0T9AS"5"=<MFHDNX4G2:;1V=+6QO6YQI*1X\#FZT;W7+T"2%5/'TRD&\>H0KOKNY,7^*TP1 M6^C6^>[H9/_$_T:C:^"T<\S S,(J+)N'Y51_ S7<4*3@72/'P.J;]\11+U29_EQE"]KL5-T{]"=$L@H2T:^7*"]%ZVR9\F@B5'.9R*R4QKESHO!RWK.V7 MMM#Z*[##KH5E?,N=*-4!OY-]DKCYKOYP%-E,U"]) ^VP\^=^W1,>BPW M!]3Y]S4($GUWZ#V#_6YNG%(!S?>$;P_]6*5%SV&+E6?U\)U1%[H;Z_TY1P9IO MH37&D3@IU0?M1[&K8+//0)K'/JD;ZYH=%YN/6^TF,,2B/F:]RY7:=IS6XA88 M!_U65]J0MS)4+;@CTH$]Y;:B4T[4^81;56C_4=M4U-+#\%.9^3I*WERF&#(M2;=RJRL'L'N-XSNNC]\H6^9)2%5/?TRD&\>H0KONY,7^*TP1 M6^C6^>[H9/_$_T:C^"T<\S S,(J+)N'Y51_ S7<4*3@72/'P.J;]\11+U29_EQE"]BER"L"'3 -/,7Q63N:;)ZJOE[!C:W>^M]+RIF(*>>.*9Y;B@@U%B=OT(_3L[1:U#;FU+=T\\R>B/=0LH1IZR0)Y>2.6 M2V7LXL8JID>5I^"H/5563-;I-S],D3#X]K03V7SDQ#WIXLP*AXUIJ/30#5FU M;Y4E,^0B5 &L,;50-8?I06*S]=CJ$ -MYVC^V3[%K!Q"6A!9VJ;2H-C-0S] M42+,4BHK4L9F)3]NLZ"4NB U_((5)Q76G7%I/AI:GZT55*U;*E>/QU+Y54ME MI$I>C9/K=FW5N_ 43"*+8)WVYCH94$(\+8=ZE]QRVE";"Y_?6>:+R-R9U_) MZH\SHZI[CH1T .A;UMURL/4.A D&\]R=+=#,Y-@9RNJ*H MW<>O63V=VSC%JS.E%$B^/SF]GK/!#<+5V0!\[_Y)IVW8R2D&Y!AFTCVG<7M9?]_]+..>EEZ&]5%T@";QJ7K)\"%.N&\3DH)+>M#$(FR'&2EN2KNGD)XS_)Y. MI: W6+DKB9N:*B@#)I# 8;C\471C_-U/2B>$ _,)4^)84R O;I<+, ^:CM%E7MNRZ%%MKP5V966ZO*X>6;J18AZ5JN]X;IL!N'_BY& M3UR?!I<.%7CVX;[FZI&>^N P;J.++^EK4.L6 I.[=-%$I:K?U@KSUWK)-5Z1 M8)!1P$EB)@70KHG)&W%,?1K40+ [0O8#+^$^0QA"2TH"BCM?69P/,M*,NYI& MQF4D!.LE @)N3I/P1W<:\@*5^?,J#X+BR1"%';O=A+2M>4+---@L'!7\12<=C.P M?1R2=)9,.#Y=1H0G#>O-YVW$*I/ #OA6=#5@+$EAOIX2&R.B6I9% DD1S47-7 MDM=:;_K[PHYC$S6NG%W;%O>?CFL G8=?@YLTKG9MCWL%6<7O?3I*N9U:0Z)OIP\+UD!\^,?J M3LFK_5/.ZVJY.(+92B_=\M'18R.HBYB.$]S6!4=WF[SVU/S+VFL#SH-IY=!& M3YY>3G@9BUKTT%QOJ_H8T'9ILF 7!-B2#;J.7<'@_6XB7[>#A),-N+GOT.!@ M!J<+(M2WZK=X=P9C0-2GV79ZWO2(>5PJ>=WE&[PZ(6%-]=1J! M,#3]'+A5Z4,R;BP^Q[;]M500%KK>(N?)V*.5.?Q.U5 @<^%OY(GTI0&,4,%M77: M;FFNE^9./OUQ5I/.5]MC&SU0)1>-OGXG1@ET3[(#X +U)=#J'1^NM9H>_6 VQT=+!_ MTFUIVK'VIN<'N-,=#3XU,%&H1H0KDX-?!?U#>TD37*;S[1RPGHY M;P,US;G@EY%G9IVK@P(#2ERR0*H<%P%(4/HS6CX-DG$7R>"_I T:6N=BE./U MF,8FW0(4S*K2]WOVU^WK;3ZG3M)))RE0_GV+U;A'YHDW!)5T3+3ZX#IS8)$ML4O8OQ48'/P_/,#:C\QAJZCRI MWI"N]IVM-H;LX8SC+9?!!E;7S'5>5I>L$6.6))^ML+5_Z'/-L\6PC/>\/;&AM/=;D^!S8.CMF8+ZQ',3D0.LBW$(E"SO35+,AMWZ Z0\+^_6.O<9-"'$'&W." MO_(^P@O[Q$GT1WNHD&]02AF;;0Q@+HKQ2\-2?LT@08%U3%%!MA!L509C/LZ:.MG CUN_VRIM@>UBMNZQ6B/_%?)O6B>-4G,E>;%Z@:P\$]W+ S.W 6+X89FI0 M/%]J9&A8S>,\N:D5IM*D.'PA)4K#2?'UUHOI.P%%YAFTCVG<7M9?]_]+..>EEZ&]5%T@";QJ7K)\"%.N&\3DH)+>M#$(FR'&2EN2KNGD)XS_)Y. MI: W6+DKB9N:*B@#)I# 8;C\471C_-U/2B>$ _,)4^)84R O;I<+, ^:CM%E7MNRZ%%MKP5V966ZO*X>6;J18AZ5JN]X;IL!N'_BY& M3UR?!I<.%7CVX;[FZI&>^N P;J.++^EK4.L6 I.[=-%$I:K?U@KSUWK)-5Z1 M8)!1P$EB)@70KHG)&W%,?1K40+ [0O8#+^$^0QA"2TH"BCM?69P/,M*,NYI& MQF4D!.LE @)N3I/P1W<:\@*5^?,J#X+BR1"%';O=A+2M>4+---@L'!7\12<=C.P M?1R2=)9,.#Y=1H0G#>O-YVW$*I/ #OA6=#5@+$EAOIX2&R.B6I9% DD1S47-7 MDM=:;_K[PHYC$S6NG%W;%O>?CFL G8=?@YLTKG9MCWL%6<7O?3I*N9U:0Z)OIP\+UD!\^,?J M3LFK_5/.ZVJY.(+92B_=\M'18R.HBYB.$]S6!4=WF[SVU/S+VFL#SH-IY=!& M3YY>3G@9BUKTT%QOJ_H8T'9ILF 7!-B2#;J.7<'@_6XB7[>#A),-N+GOT.!@ M!J<+(M2WZK=X=P9C0-2GV79ZWO2(>5PJ>=WE&[PZ(6%-]=1J! M,#3]'+A5Z4,R;BP^Q[;]M500%KK>(N?)V*.5.?Q.U5 @<^%OY(GTI0&,4,%M77: M;FFNE^9./OUQ5I/.5]MC&SU0)1>-OGXG1@ET3[(#X +U)=#J'1^NM9H>_6 VQT=+!_ MTFUIVK'VIN<'N-,=#3XU,%&H1H0KDX-?!?U#>TD37*;S[1RPGHY M;P,US;G@EY%G9IVK@P(#2ERR0*H<%P%(4/HS6CX-DG$7R>"_I T:6N=BE./U MF,8FW0(4S*K2]WOVU^WK;3ZG3M)))RE0_GV+U;A'YHDW!)5T3+3ZX#IS8)$ML4O8OQ48'/P_/,#:C\QAJZCRI MWI"N]IVM-H;LX8SC+9?!!E;7S'5>5I>L$6.6))^ML+5_Z'/-L\6PC/>\/;&A M

K^2E4LTRJ<@,$_#PO&\MT4L>]X?V/:_MO"<)$V9-90:53B(=U4R-WJH.O56^VOK=MS'T&Z&%L7:H(G]95%65V5E4"=SZ-M2E:,P2C&AGY#4-'.Z9OE13]><4/19TQ6>,FXDLZOF:
*[F_)W$@*.7\))?OW.-4 M3BMZ\/>7[!X_!(-_6K&>9$EL?O["ZP:&]#MPX%YB';_E*M/||/W)%_C?CTX ME"Z@[KW#&1)X5&_.'X@MGGHV29,1\|=X$F<9J\:L)]:.,,%/IM),W&?B" Z3(L_MI&$-*
L<3;@T]^,:TO%!=ZB&6GPN],U<0X #'(C\D/C\6^PM(4"FE(NAGDM33J52:V$5F +S-P&0& MU2X=NK?,F- M(?%IK@)8*5C]>%US7\ >+6QP5!HN'V83ZD&*!2, "=RV$;X*DPIW*9Z*
S@)9;- M#8#5L4TO&%##8OK4UO+2K=5B\^O2]WA"Z_X0)U<\+UQ/+UNLD<4TOV)TV5 >B[''LBS(469HY MA5/WM=#TF94DK43!K.9]8[Z"$$+D1aL
*K$VL2+%:PJ^3CK[5%#A5TO:^S$//P%N M!K'![C)E8\SO!% S?](D9] ?TJ 9Z#-#81W.#-Y< Q$Y9OS$ 98'L<^+B># MRYW&V*8,S,(:6NQ!G,#M[?+?\!L8OK6;5S%P4W"G$?*
<@42=3Y;@08"\+:_J! MC0=RSSU<21,V.0SHZ\XO#MEH0%(=?^U$ Q#CB<>[:VX/ MHE_R"AP=!)G">]-BZ"V5'?46+#$9-VN[3/P'XQ3&SEX+6\ \?0%860#H(H2 M]W6A
TW5D+72PN:\%@0LEFX4NUY\"$^$/(DP:IX9H[:^EV)P0A,%M1XO\ M/+5D#"%^[3J2!:%.<.,LA$;;DF#9]NDIVS4;^:TC\NDJ'$SS_#1WIS&8@F^" MNU\N ?,]G>"\&Y:OQY"$W%'[
*JD>:(8Y]SUC[4XX(+%_CIWLPSK*_W=-JI] M(ZQ0D;,\77 M[DZ0NYE1]+A2 K%[3I_A.D0 $5!BC,F"L:,;F%?)IYN.K%|!>]&I M2U^:F+3YFEWGG$YW.FI!*
[7AP/[MX<+>'6&ML]+O>$X',6!HU]0+A M+W"8K@H7-=:,.4!WGZT0,=[,&E]"G 80A"B-':B+U&5$X7WL,A)2=*>LOC7 MG5$?I4Q:GG+0E!M4N*B/?Q>T.CS"GAM(AQR,>F-*
*I<*YEK77(>8=V_UGW5' MHZ'=0D^!2^/-"7>DEZ4+I:$=O5!\I=[*(D(-=K-"LIQ%.4!:=L482.IQU-&$ M$V=0TX,.'"^G%(,H?X$1P&S&.AFK39)QP-N+L(_52.;5&YF(BN@S&B^3952ZA*
*M@0(B$R1+)<#J8P@9&K>C6O<\FP4,I'.PN#7F=ST#FP84N_F%*+\?WHZ%G?9V8 M=(S]&ZC^:I5#_/"NPPYT\0-*HB9>KC(XE +J\:,5$E2'-W-2)-?;)1)OMX*XLM4L- UHY-*
A+1(8X_%M'T5>)#E5Y] MB'X\A,'C'<)@":RW2 ,5MJ]-8(TA71RQ4=RSL8!FQ+H7'W.D10Z4U#($"0<= MUD#)M(].SE@CXP3\/S,Q.5Q?Z308/\]9;SER{(V7/2 -SG6,*DEK6LZ,YW*
*M0=+,079':8=8!K+.# M\\31!E*_D9?<8+6B %SF%UAW(9$Q!TXX7?YVF4C\SG:3F4H5TW$B1G%1 MS.VQFR$[#T]>-P0=>_Q(WS[XJ\W/X2JR4_OZW9S5+,W!4N\.S,398@5I^N7M*
M3]W&7 ^'''/N/B$*U9Z6OPZ.#@\&=GG2%'?B7T^/#I(^+3_MKW/^@I^N>4 M8W@]"BY#P4#NO"(=8SZ_N''] M8O_Z$;6%U9D73 G M)POE++N%#ON.?
$!@%R>6.G>!"$;D&#_OB"4_C&;;ZQ0X$#Z/",5]EB$22+P+L M00%"V +9%C)U%FLO[4V+ #0J6F'!$:E"KZ DAG&Z?=CCPW]SD&\;)$'OB'R M<6O? =,#%Y+*
*I)J1^C+&J9O:1PYYRQP_;9BV9M2K3,^SEY%D%>;<.EMH5H0,8=BQS7BP8*UMK%4.B\3*4TRG0IL ML*@YP:0!71",,'#8/U;]<1@00078;E^P@%GN.K2SMB%2]VYGH(RH.+#FB:9#*
MPIX&Y8E2H7!%(53NO_O%+A92TIMAGEF/88R7G+,_X\A-FE!A27M_M$X(SBBZ M#?"NL3WM.9K/IO%]Y `D&?!E]TFGX%\!\+OI^FL,%&W"]ZB2088.Y=R M&+-
*$MHW32Z3#XP=3XJBQTK)LCBG6:09;;_+*Q'QR$3.G1>(7DT]-HED\KECXDOR#VMY[IZ/+WXT&@11^;?AA2D-M4(DVJ*^ZSNLU$!;)F47#$J:#:F:& -A_7F\;@8);\!%MU%2ZF8VMC*
*HW"O, M%RS@+61+GQE(8,5*W/;4$1K*SE-\'9HUM.MF@_6!'F!46A;K@F8'L]#>GIUR M@E@>=#O;=A10P"PG5"EL7.Q;?_66CLKWR5T-('(IG87#Z%?W6A=Y80\!AH?*
*1>6*7X;U)$S.A:77,/W.$TC) MT40BRA?WB$N%\VIU!FWW\ID^7V&>"QF\ 4>-8E:=VPB; O+"\>O.+Z';&/<*^L,W_DP/&*S6E="@^=[<(=S+K=8E0$2^QS\;7W9HP MICOP>X\RZN]]*
*[>.-+I:]XV+9QM_A.TH BAQ9D@##V3.KD;#?:KJ F L\NP[H MRE['*6RM,F"'7L#:(B"A$;.W0ORJD M8$_5I*Y<&;R("U!$&X 6"4%8H4DZ0UV(FSFN78_DG$'E3NC:4-W9V(NCXAJF*
*M*O$V,<0(E=>R#DA2K) M&%$OGD%3$8@EG>\4 A5H$C!l,YXL&VNOR6&24>&-^QC"3TO?:] B$.JK3 MN%B93\'Q*B_1S\9F'/L+IWW%+NRA$B2#L*!_-*!4+@?ZM&$)W4;"S-YE$-*
X) M^X 3?_ !X?AS<#Q822)4O68H"H6/?!%MOZ1(E#C-/C8PS!LP?39$B_QAOW X,@N?R"T_E +H> 4_%U20ERKUSZ/^OK0V?5A%(M8IOK[5W2#0Z?389$P5B.0ZV(MD
\^/\97KXLK+D;WCD@?U,)!9QT'E89CV_M8^(KTV9I*8V;&E2O1-;ZUUQI_9<(T: M@MCGBGZW&W[$LK,QVS9"(S,+4"P1\P8^7S]T4]Y'C*BG-,18)C0'T6X+_J M438%Y]'1"#\W 8D.*
[B) ?C&U&_F,<#G_J!/&9(>#< =&D] 00B-TA5444!\UR MW9AYUP#&AI=79;'7HS5S,>4_!<8'&[=!5$708%=2-U4"1XH330"HY?]1DX#- MP_N-CGS#)OB;"^,,< @0U66N&7-*
>0_X3FW8U%\)Z)N3$NO=;T[8ML%I&"K8 M AP I+-]>R;"9Q#.'T2O^'"&+]8XC+XM17>LV2?M:O^N]G^R]_UOP5A^C-J_ M"%9O
*+3++*1221_GKR!$Q%X3=,9X7!5FNW'U(D+LTE224MX889#"/25.]M1E5F M+K3VW0T*-H/+(+ON.8OGZ'Y' MN;70U4($N;.TN+T.8]?B;ZH+FG&!""^]B(ES6W ;2>+;,*
9=N!$G(MO4,N/GMLHM6$VP7"-+9A M54)T"4&L^.':14N\;XC.U)5OD&.#!^4R.E(/5X%SGP/GP9F%BSZNY+$(_$ _M&F0>927#X3_6XW#/P?W+%GT(27=T9]%$D.;Z;2N>0R, M+
-3V%G2(2HU^B.7+3,4-_.AD'?(:YA3'$1-CA)E)7YBHRY7>><\@P@5_S0+ M.U67.QW #A[HTQ#GI_5C*O@=R6RFO+GO]FC8$<2:+R57#B[QO]T;PP-@2Z=F
M#'F6Q===@89P&$j%W&]*Z'1=3.9@.D,.OZ4W5F2R&_49W0=_M975\i+U0+TXJ_4IH75B G TUW@IQ6)/1&A5WE?>1S%SE5?)-%%=:BA9P M<0NIQX+'"A&?V46UHJB-
*O#'DS0!9U*88AR5$*T87G:?)MS0Z*+,WS06MND'T*-M/'UMU@^B?U#?%)&P=Y\%.0&&0QZL65(FH9;-$,!?!K M|RI:Z^,&]W'/C0=_2SZ3E%$ YSV&DT,-Q3P_^M/0"*
]WC2A!'@BR$'QB0#Q?. M,\(.M@61%L&;O88\GB(.W1Q;_)9O?A$?#R WF9'>/6X8#.),;J]%B$YUK5 00 M3H$>G?5=B[(64CLLS+1>!#]%%1X2;A>A:8 CYZ 1OH$T]-<(XZQ8$DP"8 5
M41H4'9(VHQCQ%SLY>VLL\JZ)R7I87L]+>00>QKS4RZLN0LXT5">]ZG]2F2\!=A M7:18>&QHBUNC,'+P?B:KHRH <_+YA5!] M(?Z!)[EC061Y 4T/7 &U!#*
<|Q6<@'LP]UDQOZAV_#YXY3,$)JOXPHM5-[M#O6&? VF<=UI!TM"H()0OI[0RTI%11?87#M6O:1.\NGI/65WELG_=&9^FCW M&P>9%^& /XA :]Z@?$8_1#PGAL/5Z;-
*>1PG:LT_CK@@/8C=U(-/.(\$%(4F MP;2]4C(-BWOD7>^)"C,E\Y*I8T_!NOW.Z^2FRQV@HI:Z?#;_,BN362606=M- M6P.+!9P-^S(8Z G*
S;AN5Z/!TLG,!C<#BP/H/VG4T5,LD33K0(NKW/3%W1>$#(MO(:<&)M<>ML)O MJSD2.@+W.] ?BT5I.EOYV$]#&G57'L8K/N$64],5M#MZR@FH1X*22%$DC:
*MHM:9T!46D)\LA2:$F#-8?NHN*6SG(KL+U0U*QP T,&R?3M5(K1,5!M+'I63 M_0G62>9$7^$N%2POA@_60$O^/WXQH,NM$2HHR)2G-(LN,,Z\E@:\G)S;-" M+G=*
(7G7A1T.%>9K3Q5IO04GA(#1/H7A\A;LR@^X%%$#U$RL<(3B=/CG?_%9, M8P8RG"P 7U:0]&SC+ORC5&L$S% 3YN%]K8Z#+M;3IT@!Z)H7%>=(%]M3.1#" MB)8'IF"18LBW;&T]!
*(%P8_XV8K?)3RVN[>S:[G_?3XI5!>QN2;7-].B,YC' MS4Z(HH_=OR3Z33C.1/@JE02I-5>9HQJA>"6199%H8Y]=*ZS3X!KKNUQORN& M/@ MGPD;\Q!7=.2!17(-Y*
=OH[327LZ.1IN#=7#]+2XZHK&VLPU6E"9AOA? MN3EK N\#ID!< \)&>.G5528H](<%%;!2^KMT94A'^_(5BHZ)VK9E<,(\W/ 7 M^&V@48QXF,,W#H@#I:<1[QA$\;%%
<945^'LND))^G=BVO.TJ-H.AGM\'RI1R M\16Z%PS+_)2D=A7-,.N\6NCE(8#-K$D+.%X#=[]N4WSIB(FMC M($*[(&3")2 3-NYFW3674-J8#?#W);.\$]5>5B-?-""6X9T %(ZROI!P"I40*
MXBFT?HB5O$\3D.OZH^K/F0E^.SO=1NO?#TT^ 2>8O012A#'P56ZBRU<7O4AFV,[CXW1#>`A>= >]T"?MQD_Q\)X%3^UQCS&7@$B+/A0]>'QZP!RZU\2G++]_I,VH3-GU53U-
GVWTGN__M44^)EQ$!;H=;YH8T,B3CT2,.\]LBKV_:\%MH=0-GU!\RS./(0:D]E;LC8^/Y]W&<'<>3D@OBJKCN40JG-]7,)CYB(XZFT/-M]P&G9_G8CCB
1,]9&ZM/|8VK[7Q<0%9"^E$81.8@7?![R8#&.RP8ZE>LL*,P4+V>^0W)@E=CAA.YS M/>$@KEA3&\]>A34"M\+6B SE[W:+=&^+A-FED75G^1X@"^[%L'*EZ6I=DMP MOTO*
*61>XYR$?AK6@W9J7[TI?6I>]QN2;7-].B,YC' MS4Z(HH_=OR3Z33C.1/@JE02I-5>9HQJA>"6199%H8Y]=*ZS3X!KKNUQORN& M/@ MGPD;\Q!7=.2!17(-Y*
=OH[327LZ.1IN#=7#]+2XZHK&VLPU6E"9AOA? MN3EK N\#ID!< \)&>.G5528H](<%%;!2^KMT94A'^_(5BHZ)VK9E<,(\W/ 7 M^&V@48QXF,,W#H@#I:<1[QA$\;%%
<945^'LND))^G=BVO.TJ-H.AGM\'RI1R M\16Z%PS+_)2D=A7-,.N\6NCE(8#-K$D+.%X#=[]N4WSIB(FMC M($*[(&3")2 3-NYFW3674-J8#?#W);.\$]5>5B-?-""6X9T %(ZROI!P"I40*
MXBFT?HB5O$\3D.OZH^K/F0E^.SO=1NO?#TT^ 2>8O012A#'P56ZBRU<7O4AFV,[CXW1#>`A>= >]T"?MQD_Q\)X%3^UQCS&7@$B+/A0]>'QZP!RZU\2G++]_I,VH3-GU53U-
GVWTGN__M44^)EQ$!;H=;YH8T,B3CT2,.\]LBKV_:\%MH=0-GU!\RS./(0:D]E;LC8^/Y]W&<'<>3D@OBJKCN40JG-]7,)CYB(XZFT/-M]P&G9_G8CCB
1,]9&ZM/|8VK[7Q<0%9"^E$81.8@7?![R8#&.RP8ZE>LL*,P4+V>^0W)@E=CAA.YS M/>$@KEA3&\]>A34"M\+6B SE[W:+=&^+A-FED75G^1X@"^[%L'*EZ6I=DMP MOTO*
*61>XYR$?AK6@W9J7[TI?6I>]QN2;7-].B,YC' MS4Z(HH_=OR3Z33C.1/@JE02I-5>9HQJA>"6199%H8Y]=*ZS3X!KKNUQORN& M/@ MGPD;\Q!7=.2!17(-Y*
*=OH[327LZ.1H

*<;FM.^4G@#P@18&@D;YO/.^L)\];J2#4.:65R4:5*61!J5C&V7K0PI#;2 M5^8fK^(L=NY6G\B4,,M\(H0\$=AZU,-S=NL'f!7X6)\',E!^C0X#;X#$#6#+)*

MZM_WQ%.O$0C70)C:5AVEJS*W0ILI(BZ@-6=I?1%%\N(57'K 5=*4UI^_4BH)D)\+JD>[f=IJ[KG\;8Q4*FLRR.Z)D)PZ M^HU.T.H1A/;>,7?O'QXATN@3KDT'^<,YC!VWJ+7HA^UO T_2,<'<(,RA$;>_.M]1\>>XZD3Z#.FNJ4R+Y8W;C2NQ^6JJ$>M@;*?E(*XW>=D#KS@\Z/#041KJK M990PTW7Z":WN=5=U.\4FEX$BU;T'VM@-VP&6EQCOVQ M/CFB]XE?

*)0D.B-=>,3[+ ,&/HT?$*F9MQ7TL;JY)G:N.W2PSU+&C<C5X]6E6TI..:\U%&U-WCI@GG85G67#6A853GXAZJ,NQ.T!@27'!%8U MREPS+5++&C:#:$V=*FBZAM%>G]PT4 =)!F-B{J1U(5[L&V]"7-3PJP.E=D^2#USFSFM M$LJ/-A^-AOK\2JR$7IZU&FUWE/73Z:K,K$!G=A>6@-[FSW4?N]Y K60#@JS M9_8>:CVBO76_^HYA5BB>B!^0X?*

PB_#33:WB'79K51=9[BG^Y;&50,,YBM38 MNDH5\/+.H/:B[^:I9PIHAO>==$"^%;>F-$,AQ5QA:$O6(C]229&L"7U L@30.B,(Q3I+,(MM!:ZFQ=K=89,*3SG)1?I*

*6_HHGY[.:3,1/IH#E$\:U9Q^<@'-DO=E;)UL 4BU M#D.K V3*Q+D.T.ZX\[-.C7 5Z,_49RW51RVCS^5JI-4'|7Y?.FS:*SQLVD%X M**3'CCSK6U+"GOLZG/M&IGLFOS,&GG]=6V;..:)*

*(.TM\0/IW14M% ?W\O_#BL MC&\-PS.)9QV'$T"U@T0 2E 9J#*Y]X2R8G77'EE22:0>%'_$+KTR9*XCS^37< M4;SPW"R.5/MI^]%&)/ MU0FO?*

4E@R.@[_S_$]:YW(_J.5G#%BX9OIXIS@-!?2+46=TA M]..J;A2CR-3K6(S-*G$Q47]>^V'U_VIT@#TB]-[63YC[+)\1G54Y3"ZS>)C- M"\W[UROV-X+LDHP(3%]N9;OD$]P$RL9%-

*]7LT:;M%>/&RU%2G8 62O%"Z]7@ MT-BI,THV_;$^=!:]1BAU6%B_MFU 7N2Y!ZM$H3'J,ZICDTJ==R7OJK_$]8RE M5++# A@\=5#37*TMMBFV#Z13*Y\QI%7ON-*

X9^XX5C7QBMHH47?K38'Y! M[;+UL5E D'I1EP%4.MS+PAEN]!D%LR'1)N\C=4*\R2H\@<E4A$"0S">?/>F)-P?SD28AMQJQJUUF3=V_1]P M_>;G^3DH*.)$1[W6L=*

@)10;=X;P2DQ4H3LW> A#{Q;!P0@T#]1;K!;CL-RI M]U VP=EULA) _8G?%>I6ZTUA\R;TY4J5SL@-K(;N M\D/W.8_F_T8POX*VX':]$6*

4_RX<>9MBOWH9[%43LF@'!]X(PI]"C69=DTM MZU7-KA?)09\3;54#?0(4+22?:B U'B*"X#<]0/ M)@26:C7T"TVU)M>F&JLG02U$H-]@H J'B]#,$M]6)6_"FC-XAI_S M\/\K%O O#*

*N]U\122/ZQ"3VC$V)k.]:.!-IZAOSK)IE@,25TF]M#?$H{F M] ?,IZA=S3&)*OKZ6(70!0,.IL:FU / 55Q_K>1+],-HIOD8$;].@KC5?E-/ZX G;1 MRR;LSIG3L F^EQ-*

*KB@$]V'VV[WV0[UK!ZQE3)K0[PB.9(O;U+T2DN6D3>AC M>)),/PZA/U11UJG\MDWHQ3W^'Q&3G[&84&%)_7.;-]$/_\7*O-17)YT#XGVS ME,D+FS>A+S? CWCG3)T.M4T+V99-*

Z$&?S@.Q>2!/Y.6S=+CK]35MZ-HM9 ;D_TH6+A3,@4?W!S?U!+ P04 " "[C699U6$E\L_*;>WK M>BGNHZR[QU12:49FJD,4DW//L'B\!!A#0*:1%+'_/KU &)-W%$@BGUFE51 M)*

@BOPC_PJ_P\/CKOWT^G3WZB-UKNIC_]2?^_ O!$<(3D[GL__VTY_OGH:/ MZ=_.^_I>__/5_ ?S7KV!>/GJV2&>G..\?/>TPI)@=??)$V3E$WSTCT7WS^G'

M\.CU+/1ET9T"_'WU9T\7'[YTT_/??CKI^P^_/'[\Z=.GGS_';O;SHGO_6-"G/MZ\'^Z?UVSI?>_|G MN7HW[]X_7OWVZUN7TYO>2!_+'__7[R_?

*IA,\#3"=+_LP3_4!R^DOR\6++Q/S]>C6\SP#99'|=_W[RX M],CEM)^>XL]IXE,??\,;PBR=S5;3\Y)^7G]V MA=<4.G[ND?B?*8VSYXMTJ4WS:J<%MWF+V]#*^#!Y.0UQ.B,L*

*MN'PRSV_[1?KGR6*6:5*!]MIGT_[+Q ;M56(<3+1(%%<(Q&P\W.8D6)6BE!05Z)0?;GB71W*!.A^Z]6C1T9!)K_MTZ!-6';16<>=80I>N M4>KR\EJ_X_'R[/1T19DPI?*

*%T_>E6YP.R(1^T6;*ST5*0SE4YD\7IZ>T5L$G[MU]'1&NO)2I"UJ{ \5T+&.('&9T&5X"#$]"8J'R..2@O&G/@##CC,<$+\")OHI M)9)F'+EA?$JXJ+U78(-4H%@T$)E(X%BQQ;J0/).-J7&?*

OKN9$?')'8,2! FA& MA"?+)=G;2;2F!"$,E!2(A+'],P,D MMG,S>"M98^.=//A3_ZVIQ ;O^"IFS M\Y[$5.?R0UUH?V_(=^T1"<*)%E'E9@'!VP :45(S@B79&MM=Q>>,9G />1^_ME<+-*

IKX9F?]HLT18-7#M-.I47TJF'IQF95\2PIXPLV%OSFV6.R M:0V$O>>4-A/HBSG%8^^G<8;G0R%F_?8YS152%+=&M1BGLZZCG30A/%2A'&6H& $ M)6T$YX0

*LJTQNV30,.8%3<"V88&ZONAP>&3W4]N9'U"=:1?8ECBFSI_K\]? MRW-^3KA%*2RK'G4D2,E%\()+(0)3)%:TX,M=:_G>|_NR$>V^ (M64B=3(" *

(EIR2&GQ%G@NI(2'1QB)0E.%26C=>@_>]K0XF_?+U^%+(/.Z&9N) M*9/V-(!H25H4%$(H(8 +@N)!93GWMC6!;T0RIK#E0 Y<8_7A4W\PO6L2O@+I*

*MSC#_]OE#38S7?,/*T*X!74PI:IEDM#32R*PC;(:#]R&"L$7HP@PJ?25)??3W+ MO]LCQ031-)+_@',^A+J;D+95J4@&) @T/KT,)4L^5G'2MTW4=Q% M>Q>4-*

,!5IA7F"AD0[0PPX;57+AU'_B*>52=IW]'[L,]8V',6=$:2E M#8W,"T?*-%#*$LIRYRX;,WTI:9*W,]]A>"\N3^G]-=WX,L[]G\P:7?3=-/>,Z M"$(DEU^X\,Z)8W26RH6GI"RX3(ZX*D)!])&#-*

4MDX]QU#HL/0CPF'3D_CRZMA]W M-!DV6T3,/9OD=;Q;DG_!\[RN\7OH:_?WERNNCZZ?_4@HIE_Z3TV#V9S1:? M:CW%\T7WM,,

[5\NEE^G3OC@2]V6CK'Z,]&0%M"A[C21DV.TTL6TSI@VA#\F ME=V.D@\EWW9:?AU+O<&$M%0HG/H# ^Z^(;KU#2@&RT0542!8\30:LYD7HK(5, M P6S-

*^9$97VZ^[86;2;#A.O-B^U*W\&.RR8B$H(,2H*3/X!-7D++CFF(II MRVQNOD_S[?GC2J2WD/G>,]Q.Q]\[_!"FFS!Z$T5?J'$P(@:?R%0R0S&ZGF<(M21HDT#)L,IJH6GL]6\ ;7TJ^!2-*

*:RV/OFB.-/!?NH!1=*V@8F2Q!=BMAD2)% M+D)I7:#1OL:R%G[K;>3N9?"X;>YB)IL7Y8OXT?)CV878!W$1%$#H6#5BR M!Y4X+3*=%00G0_%*:2U":Y_G7E1CG==8Q/\,R3=-*

^DI/P)6I#WEA,4%,\$%EF$)5RF D7,>V-J7(_JC$YR8VI MTE@D5ZCRU\|=79^PE_=SPF,?;GKZNJHE?E?5&//UV55E\^J'#$_J#Z4>L$>%E MA >< =GAD0,=$-

*EWT{U.CY!__6).'%=/F%B14V*9 S)!T13+$9MQO07B) M,HC6&91+ X/S#:?])S6VGE!-AFMA&\3^RN618?G[WL7/N,RIVC93^>A M^_*1+'**]-?DLCH,>]?*

*S'OL<$DKAT5A2B32QG(>=4LUTI!"5J@\5&PQ'1K MIVI X8S)D]J?@!?#QG'(OV&F80UT'??\BG-2Y/W$B,+(SA0*B3F!L5I6-2[(M2I"S:"3],T!QZ(U0=O2\X+MBTF$3WZX*

O/AO.X6%8 NQB1%<8"RR=<=M]1 M4FR@G,/2.Y]":GVDX<+C#W<;/^+\##>KLPNI_|>T/WEZMNQNKNOI,,,>D4/?ERW5_E/--%29.E5*

$G!$2C!!3A,%$1(&AR*XTKX,_"N)PE;A$FIRZ-_N,9G>V M6!TV6G_Z1"C%G:,,O$-%(B/7{X:<0%L,$EGV"5NGF.\$-"8U=@?KBN!5G)H MEUK&E0OZ[^1[=&%&P)

]DT^E\NNSKL#_B!EM24?-$+HX+FA:CJF7+J;K<2*M3 M>EL/<[9.-V^%;$Q9N;9D&4 RS5CSZ]ER.B=[_'1Q&BFJ6?+B> L433#@'M'K..9G#57%D)I,6]2TFU3NEOCVY,B;JV!:E(0FUJ

MMB_%4$_ZOIO&L[{NNK];7,@YGR]17#=4M!=QL\ARZJRY&EMVB8S!Y,5ISUX0 AP0>2H,.1*,A#.T R50N:64U03,XNE<.6$;6W$;H QAB4Y-C[>>KIR M3^FU/(" _<YCK5-IP$O-

*@!KV1$IGF*SS[5;(V3XI5\<1EIT$Z#U@&<;_C.,HA43)9AB@E."AYB.;B@/AYPR1DE=1 M!4#M@IUG(^]A*2@A,,3%7(OKG>F]=3-D)+FP/>5]K4'.GK,\8+*7ZIJ0C-$*

*M2THKRT$]R5$Z2)+"8-RK4^.WY/L?>##4?FN9'S,E#UDMO5(R/9\M//@U3&/3M MTX]0 W3+4-J5^]0'T,+^.*5/^_7+GP3EQ?RKY)^D?OKQ.*BF+!0NKX[7>.*/*

*M*A23AYPX^>GH=>$YHF^]T;PJN@;]HOM,?<,3AQ\Z3-/5C-#W,UQ-ISROJZ.M7I\(:M:WW@VH HI:1"]&<6#!J2J$7(0FVPN77-P3:XQA3[*8DNS<75;G?N)'3X:UCI M\M-*

*J,,^QL(PLURYA&4VJ@XVUB9 $81F7C!>K4FM]9)&]7N>>X?F_+^;73[Y.I&!>(7>0%:!)JX+@7#:5U;K\K;,,/E*K:MQWL79_VZ3K!66MWX89M! M?YDD30O1)-EZU4O4EU#3^)*

)B#BE@#SH4>R5;]4_1B$\6$fT2= MP5;+QEO9>L W_L&W03F37-RFT#]4Q M%<%^L#V% V71[MCB(?TZ7V,W7>3K[M#Z3.9OGJ-5;PA1?l;%9AJEUR&IE[G MAJEVR>5#*

6DS#DH[8U40UL?F#9R..L(&1?[,TD])D9GF'$(B1.)2K3,O@0.7 MAGN;O-"\]3T<^^Z./^RN\H@Y?L-)@B'$WTQ=W(^O:K/E%7S1ELR$D, 2]Z"8 M9F3B:GVU$,9P5ECTK4\-;

*(]N3+O8WS\]#Q7_T/1\3E[U+SSU*W*7&C35#MOW!/\W34WP*B@*F2!%7N\00@N^J Q: M9]XR.I:,K]R# ._H"CW(KL^A%+Q687^$4]"7 FXV%X#%9:P-X M5R/WFKN-*

P6525]\@SEGF+1.96S]R5 7?_-,Z3?$U?,N]2(AY=0+HQ7)Y5B\+ M>%4N-D/UT2CBJ ;M:F(@NPC!!$$D0]BL"4U+]V\%]287(C*:&F@FK'GW-Z M+U^5%8@-LO-*

*F"]Z0CU,W*E5<\77>@8_<_$_HD];2(S8O!;\#SXXE>M^U[FDN MG^;,^;IG\BY\KEW0:E,#&C@332:BM8C,UORMX:W/<0E1Q*K=O6 M6UO)#>)8UOWR5^56? 1+F21K4QF70"G+(-*

K(P"MDRMM4KR$9T,.\&]V8DJO' M8M8PHFON07QE/@'^@%W_Y?4LS/LG\UQS=]MN@Q.C+2:.$1@.9-"R)>IKXK\+ M6:(M4OC4G%I;HILQBODQM58;V0W'K1?S/LS?3RE 7Q?

*SFNBSLH!MJF&Z=H2 MY64AIYFS*4+MOFN[!V@OH?(9G F'22I 4_,7\C[+-`F$\QG,UR4"Z\^(W_Y M>9A@IIU6N"%]4_P==G73HA1_E2GNA9O8UDMM>1 ,-80#C^W/^BD-#K&*

*<4G)4B,S@:0*I@:Q2!IJR @J6QRHA=U\S[RN^ ;H.#VQ@>]/?OP M8?;ER?L.5Z5D;[O9ZOO)LPB$U)[*(R3%YII24;!)"3+'/,."ZOU?3QNAF9, M%1V#T6R+RMV4X*

M_:9YFYO#$(\IXABO%(|)M@.2#808W3UL'PJ M6)+5J?59OOLPC6GGY&CD:BJHXWN**V]VC3RW]P)O_/C!/+S[!S.<[_8&T^+] M?-6S(!,?*

*IF4:OD8+&T@4@EX\^;0D,M.+YP%%B3S:K!$$D=Q2N%$?I+ZH(.62M MF!/!\;-.MJ/8@=!SOV$@+B;R&;K4$CO41%0;ZW F@]AW]92@*0$=(VF8(_3.*

M;S&4D3N7QUP%6YCYHY.GW35BBT7^-)W-)B;3N&4B\U$/>2N9 K@B F1R/VR2 MR137NKYM\^R1.XL/R;6]Q#-DU'(TS.6Z9QF_^7TXT7BKV?)U?MR; 5 9O4R

M>Y3O:\X@0_%9F*.#;JUGWG$X8W<9?UQU&D]D@WH(_\;9K6 Y>T)$JA:1["8 M5]?^8@]Q;M.@/[_P&L^[(&^'}$-!]S(L[]Q@4]K(#[O)RY%$]$K<(%4K"JE M1N*R]@&O98R*%=O\(-*

==> Y5X[<_>Q4O;D:K4& JGER.%&3MS"$HA"0WQ*+R M07@N**XS+V>PZS]^C M]9%K+6^&!U!M R<5S090AJA7/1>^=:\V07@]_TA^/18}2 /X]33VD$;O

*MVD..8.CN'E@CX_;U(?5*$RM#)D8E2*G4JR8"@N>8@2E!3I"36&3K97KQ^N6L:%4 XYIT)#<+>G,L(.M=^/=;RHEOO5-X(9$RF:F^I MW]H*8>\!'Z!#QJ+[9^U4M@4*DR<$ M#*

*[L9R9A2%^WEO_^DMR? \WJ5*FG1FA%93E(P"AWCX*70H'3.$"0--!=I5+%1 M\3R84KN$9$R!?7L"[#_I#^D\KM9,FXL">O.;YL?Z#P5,*1?L,7'!$9*

*MJV&Q:*TT6%N/+3%K(=2+":R(CBNE48GVAQ%O #(FWZ4U1ZZ7@Q\JB;;W_5T> M&8I..\4M%.1U9(BLYI(1>^E958H$5MI[_>1_6%=F:'I<*.;'M:XG=>:PAMPE*

*MY@,GA^]YY%%,V/;#,F:U;GIK\Z5(E(P52EB^]H7@<.O:W"'" MJ950VB6(45HI/5N=C=WF#/;,S\3*$VB268@8PTDJ&-3@4'H(SJMH%2^ZN;_7 M^ONHTLJ#L>!!)/VP&>?*

*+>\4#V]0[^G>4+/1V@VV6C[IVN-\^KSN.?:UP*5*\ M8,F!*Q$M*%E[#%7R6N$9H\^TQ;3/Z=V/]\&U\I>>L=+>UT=OF2BRB @R1U,K M* P$+1"2$-RE%-$TO[5X.V1CLK7->73#'?*

&MA=7,]CZ_O:[E@K^= 6B=RDC MYX0NJ%@WD66-:6H#KR1]D10E-3^4OCO*4=G3P1DVL!0;YMVW6@G"@%_7E?F (CR&6C\/]#AY[SS94]\'#*",3!!],,!+ MB4+'*+-J[1?*

*=AVE,]<(C$*FIB(Y[K\]>!*,;; 337X$U*1CU(*<),\THDL MB&NMF>]&-/A"$4)(=$Y#"8CNUH9,J<5^:*QP; Q?&T$.HJ%9,//!X.K&#Y_(@0%)NG$,_>A)/7_'>;'9U4+^3UDLNGY67_6*

*MX47HZZVNLNBNCG7(+-0^.(Z0GCIX>AKEK>XA-V/"^!PT2/3D+RK!(*9L@&DD M;1<2]M+!:Y7\P$WN#_-[@:9C2+'>ORO/IDKCP?S%T$RNE0N8DZ'KSDK*R5C5K M*

]$(D;@3R85CYARVA/T=&>I=6+>+2AU"P$>QY=>!_T'K_]TGG'W$WQ?S_F0Y ML9K{)+,'F0R>9VPN2>?=I,1%! M^\BB ^>4 965!!?)#2Y2QNRTT>A;7R2\%]

QU;..AGC[\$A^48$PHEWPH=L M-%B&Y'K7?$2(6M2PBC.%2OXL#KO^]0=.S_^U?!=M%N9T$^(.N>+\ZZBUM#%+<5W;OM/V5@C&D @Y G.,)Z7&|^C.9^*7"\+\>ZD-M M0G*

*T=N\C88H:G$ZD)ITOUM%R:(R!Q>,I$@#BY$A>,';5JKER@>/(:5P+(UQR)PV4P2_M42RU^(*X0]WO!K)9BF-3YH4&)&NEKM<0"Q+MN.7",B0*MM8%]X(:0T!@B.]@*

MK9",'_FOYN2/Q7F3_H$#_/N?-5@MG1B(4(=YRWO*:^B@_0(LZPQ9[Z0A1T&P M3+3@$DJP7N60@Z0):=V2Y%Y08PC=CT2K800U\.5%=R:1+E)>'"'Z+]\\H@D1

*MQ0!3&4&:7$IB0HO<^@+U@P"/(?_,N^:)^_!,?5FKFP'[*Z>>UUGF!A4LM MPP]PW.9\;6Y-!-G+>;M%6DZ2]],4)H&_(BU165L;MTF_/!L[$\L1;LV#&\O08L\ MCNA<,2%-**2/G=*

&5,0 /E$(S42H#4]R$5]?O/JNG*LC,F5/J1S;:CU=+ \Z M]W'_APYDB6X'WBIAL'G*A 4,;:5T7D(Q73SAEB*@0HC$QUPIUKIG S8/;ZLS M5L-)K!A4.H"K;7J4Q 1.@4\%"V\JQU\6E]_+E?*

W+3RV-_)V?W]|>;S^<9J:?XEN\Q;'W({[[PG MPK/$-2% ;5?#AH+WH8$0L84F>!Y4R 4D&!TT9"D(G5;<80)\1K>#F.3[@+[W:RA^T$Y\]PH;CLIUPZN:XX! M)*

*<6A+,5ZD.^.*X+.);%9<9Y*Q^$AC=@_2I-ZN D%2H1Z?@<9Y@AIL#Y!0 M%G(.=$%K@A1(0LK),H&7I.O'KT9@WP@X$HR+KU=:&X/DK\[@0I#/4\207-MZWC.A7R*

2%^\5Q!Y="'''5I/@X.RVN)CMNJ8@\",88S@(Z"$HX[_E#QU"Xl+8[5;6!TVFQG(0Z8&GG;+](_M3Q8SDLBRW132?_F64UCI+M) <)X!7+Z8U_;&F>U3"_77ZPJ MCQ>S:.Z%8&]*

[^EK'OBCKN:%?'K#3\))!P#T_:C&:R&V6 WIZ$#JA?M)U8?Y^ M!>37++[_>LEX$3SZ%[M+:,ZT89GSBM%6/H(;E]VI6M(5))YMLN#1.Y=LQN79G4 M#GVKTV-OL?

*LXK0=BZ*F_7@,V6WT0??>JO,&T>#^2_@_APFZZR*MBEZ?AP[0/ML_K]:CV/&#FWFM=[LFN)OT1P7D?ZDHL:D3ELWFYAH*&,*J_T0*R_[33:0Y*F*

MW6UNUYSA)A]TXC+4:G+@BG$<30-3]:Z5R=?ZQ@(Y.QEBR-[YURF[9&-*38V$ MGP.(=$_B"=DK=1O;0PSU^/!*3#JO.W^-3#O8I=H>;ZE?2L2R'PH&WRH!.*

*(CC%F4RA=4GOEM#&M*ER',H< M))RAF5.34?)BM",O'Y3HB0'+*I;^UHW4&/;Y3@. M3_84R(QU!_8OUPLEZ^Q6X5\WW*;->X!ZU>?OB@4"4X3!2K/IK.SB@!CUI.*

MZ2.P_NF'!9\>$*\U!W%XA#;PQ#0*Z/ZQ6AN8GWS$+KS'/\Y.8W6+UW!6CU^^-M.NN7/6&D"',2,[>NUI>DG!BH4HL[.<)Z&8LIJ$E=L=8NQHX0#U6%MSSNVG-6

*MDILPKF4(M>@F^$)!@S40,T9@]72GMDS%?*3YN!G@FC*|(;EV57\,)\)6&5QRG M;I6;"[.:S5G,S\$]Z?MN&DE!Q!F^C6WS+HVV2=M]2>LM)H<"T)&1-7[\C"%$VV*

MQM@"QG(9BBB&#$)C]AV.>DSAXS$I>61Y;VGSUZ_7+S4W/>___#J02P,$% M @ NXUF63I%4]GU-P >WX" !4 !S:71M+3(P,C0P.3,P7V1E9BYX;6SM MO=MR6T>2-

GH_3^'M?;NS5>=#Q_3\(3P:>3V7>" M",7\L^5O)W^5(FCAB@ K48!"S2'H4,#2QVA.AR,?O]K_1+#%+^CX8VF!\V__]OW);/;YKR]>_/'"'W_Y M,TZ&?

QE//KT0I-07RI_^_N+/_]SU]W_(^5]S[_V+.^6\Q_W0ZN.L/Z,'\Q?_] M^=^=V=(^G>OD/KZ/1+Q;_I#^-=#0XZG?_[=^,49G,%K1W" M=RO_HGX'R5^#^B/@

B3_RY_3_/U__<=WWRTD%R9I,A[B$9;O+C[^=O3V-M+!`M;/8B#TY?7/S-BS <$N+Y$V;GG_%OWT\'IY^'N/S9R03+2O3+(5=0NL+Y?^O3 M7FR-Z82 3-)91"?*

XJA2O"'&NYZ^/>,+9T'&$LZ&LX:(;S^[*=[Q;1BT%/"M M1S= .W\0G.)!Q$E+J%\]]QK.)<0EUXF9=LCO4A MK[DV(]+.8#2HJ]$[^O;B715_OV/#/V=

(CUBL5$LLPW'ZZH^&=9I<7RIV&"(. MYS\]/IO"IQ ^U^^DL#C6_HX/38Y,R6]\V49 ^5+AB 3?<+\$]>1>>7?'+;9+ MFI4PC7-B7+5B117V"QS.ILN?S,4_%_U[% 1)-QC7QQ"'>)QC0"E

*%:R :5% M@*BYARQ$"3YB-%SU-:8Y@]_'<\69EY/ER"ZF9*>=I4S&ITWU.1LW$^-'4P3Z M^^_&$V(Q&5/TJ_DZ\=OQZ>?QJ,ZQEW\.IL MW?X>WCQ T:LXL[7*

*[Z+0EFRX@>F^^3ZU$:CC&_9'(S;<":@A"U;.3_=P8'O% MC?N2^LXH(4KT/&-KI'6RDRNF|*L8&";2*"*@+]&QJF^:!;*GYN\S|VVIO MH)OQ2\G>5C7;5M4O*

M#M^.)W^$2JZ6UJMMIH5?3D?RG8BX(5:[" #E(P'O)0U\<_1_W3SF M<'(ZDR8DNH|#?O.S_>MI5*[|+_E]\T.N(Z0!3 ?.0(I&DU=FZW[[2S5\&R"-4*+ MYK9KOV-ZVAP]*$;

<9KS8?SB,7!'Z\X.=B;_X%_YC_BE#: MZ,3'C";|-4P!*\CC09P\O\""35R[/K;!M-E5ZT,YM#NF>.#1?V*Y HK;* M>X401%W76#+@T J00CDIHTO!Y=U0Z&M@SY)!6^CF-*

H',H&=Z6PR2/-3]4N_ M8 &;%LM?R^(}(Z/X<|_#F8G55(U.G%L#-/"8 ''8@&E0@%/+BV4$H)&+$&K MUD?

%#!7ZM&F\V$PW>9IYMS+SYM+@%_B9F5E\'Y33D&AM7.4GPF6D0)E.#,5(Z MM,:>'X+S63&NO>9NL\WU&H4.NDH+ /OE*&9@(168I0@K"('(&*TVW.PM"M4D MEF(P,&6X!!M-*

*J>KVX(OAH)+.27L?Z4<[BJ7\YXL;D^(=?:NPS+>7;>'@T4.F M5Y[AVO-(YY[@#_4F/IP^!TMXV?O76.V\-&T2BQ[=79=##"Z?0:B*LHM4B1 MV>H*"TSD&2L>(22=-!-*

*RVBZL5*DT9LU[>+;>%^D$\]D0?RUWO&7ZZOS:=X0T M'A6+5A@XK52RCI_61Q[E 5,->,)}>LY#Z5/V:NCA[,.N M6/7C!/'B7'D3@#TEWJT%MY\DO"-JW(>V^MA+X0I.?HB"GETNF8-*

",NJM:U.M2E9LC6@C;WVNNB>BK$G1VP]/NHB_(3^]%7O\\FP2+G)'C)3:AA" .4\^E\X(MH1@-T)O#[LTDZ"5/\:H8TBL"T@-_T M4--<)KN(YZ)L3#-(&([\&:&@W/U-"

0UX0?DC6T?.#BN=P68HWC,P#FV4]M:TOTB;9[3S,,M5/(7.ODU$<9S^G"DZWC.5V4MK8WVL\9Q.ZM\PGM-%##7MQSSTUF5G?WTA+AA/P%)Y67 MT4+1C&;)-S5?) CR5I-

1(G&;$X74;?7@C+\/Y\N,Y<78EJ/&Z4^3FGN:$PJ;_M@P?G-:$J!2&:9,&B4#F9D*5O/:'783H(*K0Q0IN*3[_AOG>#$ =#D@U.WX[2 M6?W1<4B9&Y,1=#$&E.6R%@<'J'F$)AO!4VZ=>

[<=XB=$K1VJKO5.T@'ZA|// MGX?G+S_1HEPGT@>RB\BP$]ZG%!UD9C(H$PU$Y@QXM,D ME8ST?& MA2]"2\>!*5D;/G -/@2<.Z&WD/N7D4VN"/?;(<":?U;Q@9[J*&O03Z-@'X+3+<*

M696=(WX/T<-.\-U%ZN+'^(L-)RE-!"Y2JE5<$0+C!>J+.Z)U%ZTKK,\W"%1GNER==O-]C M9#@]:017!HS2#10U"9R&;2V"%/B4F!:9PT_ALAP%VFOB QW$54/H;W58SX M;O %\]O1+*

*(P^#6BO6W@!K\Y_#0\SGKP>ANFB@Z27*6E?$L3.!/E]3D(D&PN2 M886;Z*(-K>-'\>_]"T.B+W7U$("Y!^H5T%_"Z7(R:0*W\U:C(I3[&IZ]7YS MBC736P^F25?842DEE.*

*@&6%7&26X@)$D(R1[\A-:EV2GCSZ;3)Y-9^-3G+P>CV;3D"YA>>>9UYF!D63R*V$- M&7M, 6,8@\U)V!":)BN@/&UZM)'_#ZO(V]&%H#=<=8)5*6>4BH3@M:G&I!C(4 M.*

*<28;2PA6^U88[ITA/@LC.X^U=9#![\U:.^<;)M]LGX?@=#^&^6: MZ7+WB]R=T!-+5G/E(6ERU!-K6IB"-IJ1LN_=,ZU[GAS,+1,8Y ?.NNZJ*X7 MMKV?*

C!.M_T(Z@LU,B2A+ M;%T(L1&P?33FZEG%MRC56C\-S:?I9'9\1,/^{PA[=6.KU[XI&VGAXNV86O;2Q 7--*

L$1AWUU\7@376V\|DJ=.STPL@4N]B$R\03.UM:'T&'XL@AUP6I7,TFV4V;5& M[[%9B'[>06>/=|>?PYS4@A3L=2U* -2Y#V[2":&L>]-&2%XN2;=:8 M0=.7%D,YB,2"=TU2&@]!V;LI*

*M3IIB6/?ZA:>.EE?.40-7P=*D+X'-MT!Q_8CV))\!?DG+,D$T"*1'9$6(QY-=@Q-IC

{F8C:O{(&V+,M;\'^\@!N1."^:4 M;IU@I\>+9M+OX1CN'88IGHR'^>WI¥\GXRZ+&>'D5N|>2A91 1M10M(HS;!UOZ M9%B;* 5.[TUlW<;J?D0'1(XV@;6&"NC!W+QVVO8#?IY@&EST8?L\Q+G81_GE MZ7@R&_Q[_O.5@SE.)BA1= OYJD'DM<2#@52.\NCM<)AZR6F%?8G1[F]*'67 MD9-?<'9,OBQ/QG PGGLRR4,$[T4!%IV5WCIK-[M_M,7*17B>'(F:"7^E%;S+M@\R;-ZWT?(AYS^OZ/\#<=*RM^FJNOI_FBHG2A^A=EF1=''4>$*60<2\6@I(PZ M84;Z:W Z!;M-F+Z'*-RVB"70Q$EU1-]J1?6(. LZZ*N7FK%ON"0')?\$=/);#P@2D>"1(<% :7)F8SU(MEE+9F+ARPK+F=3+W0MI#3FV?*KU5XM).'IV:/]!.$4TB HK;ODI)6WO720%,%8QK/(=VTC5*U[PA!?=0[0]G<*>_ [% M:4WQ(K-,T'2NK9E%XD#6DP)=D)&K6)3'UN,#.DP'Q9(V09RF;NC!:K@'W[6C ME^M'+,?>.=J27 "?6$V3KLT*$W(0(8GDI?;WW?R4. M9PBU5AE$[3*EB,(0F$P)CO(!$\]BMMZX'H*SW7G,FK[*,=Z>T'HR%-7#O=-HV@=S3 M^O'.-@4HWDU+[?WG);=<*9\5ZW]X0.AG9K MSG0.G75=5-<+V]Y/Q@FGTR.<(CWYY.4H7YPO7"O:\4GFVL@#K%$>:"/P$(U5 M%(1N*1CENT+1N%, 1L-WI2;VK^:.E6NNGAJC-&]%<<=A#\:3S.?PR&PV.7T&>: M8(N"5#"68)*7VJQ3[!3)%HUHT3PPGD(+NGLN$:N6I?VW0-G M5V&)EARX7;/51MK[3@W]^@('+P1Z&CL@(VM0082S@4$O0+],?,?&0NIDUXM5$>?YAM\O=7OU[),"3R6VJ!RL5;FUXHM3Y;?8S:!"1PM\XEKN]%BVM$4OA_5[EWPOFWCAEKH(8QS%\(C'.$?85B!'KMH M@1#*T,I3NSE(53 M_A$F^5I<. F,6?" .1##X)4GPX4K$$)Y+[5+!7ENTO:HVV4JK<4R705F$>X(M7*J4AK MDZU?R[4QSL,$BC%A$F8HV87:0H3<%4$&0O(\DQ-"5H)I;<;?"63_24T[Y<2X MM6YZL-ZN#WUQH4>X^LE'^C0-\Q9\RTJP3>#VE-'4$>I^LID:*/EFAZD=;,@-MB)6", 4]6;"U!049Q40*RPA"SRX;[UF?_!T&H-7E*^^=3%\6TKOU\.?MX M@HN+<]H.IV?S7DQAB-.7GR:(UQ)=L'0)\=$0.BP4]& M.&4XY"1+-%//Q;&:Z?S[?XZ!RIO MW:#=&W!%)-)$K@NX@I)47SZ7%4G#%= MF2G$JV)M-^Z% W8$J7*1NO.U]:8M87TO$BV'TW>Y]/>CH\7!99OQI--H.J4 MN<+,0.90+[;G\0)Z\E1]C%;@PY30;$;Z3N]!9LSJ3R>WZ6.VSE*\0$Lf\=*8 MJU/A]7@ZFQX725LL*S66KQU]D8K\@6) EAA4=]AD;EU/>!^>9\,CYLJY31R[-M7>%#2A,R^G_\L\H$*Z5_G9W@Y/?99#*_=7QQL#<@VY_;8@)SDNCM/2C:I"$(-M5AO">'29%DXG-C.H-W!ELV%)CYIX$1>WG1G\I4-E=RR)8^):'1G'-:TLAG]{&-M50<4_R\@-C H\21V9V2S#MAVF\)6X/>GR-B5!|ZEQJT;R)@PF\\C92UJ13^?M M,Z9U!M84EW^,A_28FM9P%&9XG"P:EAC2LBQJ}>;&@L/(#5:Z6-)GF'C+70'-MPWIIVC#]4JMP1?=TZF-]TC$>#Z>]O)HCS>QQQ.IN/4'"9LS$(3OA(6Y#@$#49 M+I*E+'0V&7GK5DR]#^K;5-@K3>Z8"/VG3#]DLO\P^#+(,.KS$2IGLM*8P<;: MX&94!%^;I_%2 K)"-A]O?9-Y[X/Z-A'V2L,)L+6]:IS^'"]"&.7$=:.FN5XJ"'H9S?.D_OZ)<0? GY0YZQ23!=E M56;!T8??PNBZPS/?PZ[GKY?_/W/9\9X!S#FMSYZ<__>O AM=I1DO%[+0! MC[J#'%/D0?$.O()3IX'DFNN?0S?;<-WM5D?)Z# MWG;J? #\XVG91;0]TOYLD1M7TYT^GH31KXMH\B_CT1<:.N:C\7#X M9CRI_@X&^^=1]S%)XD6XYC]3=,"4LH*\4M*Y)WW*VHZP@.< 3W';.Z70#W4 M6>Y@M+ ^<+1HXV"*XX R*BAQ4DK0&21.@AZ(T(6B-Y.UO M<-S5V+Y-I+U.I"T(MH\6PP\>)VFAX.#Z4)$+[3W7($4]G=+6@]$V!Y^* M(=O[T=M&?PO1_)Y8I*H]VD%P5"5) MIR"3]0I*6@O!FPQHHBOHG%&^>=;YH0S^VUP^R+G<)X4?8U#N;(+3]5)@SDA3 MD($I58,N&8@H$Y3LC>;<63^9"EY%_F\4'.8M{(^_CC *NEX% I5.)!9CT M A0K\[O0!;0762.)Q_XHYG 7?WB'97ASG)WJQSYHB?6R]-YV[VWM0#9D\U@R\' MH]?<4:Z_H#]>3N!.69IV]$]OVH]I5LV(^3MEV4V[K]:.%K7"]3"D9JGP/YS%ASQ9$/@8HE \@%C2)E(U8T>FUSYTQ_>FHIW5DE.^"O"R-5+2R"EUM\-IM-T5;CPH1G-4L%6F-O&GBW[^RW/>R\Z#;41]?XF6L\EW]\U5.U6]+ MV>L4T0%+OH(2G'B:$P//M3'"@"]EMJ?U[#YSG'2UHI:<>\D%60+N8,IN ZRD(M<"^P_7CSS=2X&3VVT$$/3OK](#VB2S)QX$'6FW(J/)9!8A)1F83MS&TCD;N M@2!KW.,]*.+Z'NYE7LZN[@C1L(]M'HXPBG2T_(Q/H!O-^!P_+F_^,)\10*B5(]0V9 M6#4U)-6@47#D95EAC9 895"-2, !K*=$BJ9.Z".PBT/ZU;>?<(23,"2@+_I M27PZPJ?]7W\Y(@2K(XT8\V(U%L$\%)$9O()\A$,9N4IH>/,#V"XGO)Y^M-_M'SG+2P$LG/1]OX]'U6*?[ZQ;HQK'OSE&Y@NYM$FH'IRYCR7:1B^#XA=O0Z?!I_MPG!Y1I <5QDU<-H$;,C&DZE-"&5 [;B(B876%62W MJ]$=) .;3>39YD)O-?G MYN5P_C>8!]Y%+RRCXZ3F[=\9O IR<56M8TE \"EHS;@IOGGZU4,(#C!8WV]2 M8 .*ZX%6/YY^'H[/$3_@Y,L@X0J9+89"GWXM1YC>:.#?V->5"/-,]2^F"GU MIXL\YF/-BB1'H$ *EH8E0[94BSHPDWM\N&T;-UXJ]>A/#OB'@(E^LKFN15] MO\%;]?_O Z-'TMGA6=D8>@4&2@2I+I+H!++:2LO?"8$T^]=(0]@OI9]7E/BE\9 M<-A19<]OH\GEO+PYDFD8Y2,JW=Z5>;AU.I M(U6Q64D&]?2'&*X8^.01,K-,%XDVF?2M6&=EB$IK)8.,%I@,)#Y%GX+02)]X MY-&J*$%/K.Z:G6*S3A:7]%>MT4?9A%NL(S)PEI8#V+0$$6X"KZ6-86"BTU>7 M6Y?(/[%BG4X#AAP!E?.SY6VG8IV#HVT7U>]\RCHL.?-$3]X(WH%R7D,, MND"4(DNFA+6L=>>+YW!E72>===[JRKHO">HCBOC\)H[GX="Z0.,+W'WY;)DEH MP=/\.$Q*&]IB1H(SA6:>1]=-"(@\,9&8BYB@M;YZLP M_Rs#7YQCO!E/KAUD\&,MC60Q2E(*Y[2$:.\^.:/95.4]T+QUF<%NZ0S

NGQ7TNJ]=OFQ$YPLRL/O0KY@9G M+8;1_%CR?FP09U$0I-R'<2CGC3N>!W'($TA"1{43XGM$KX'+),29U>UI5[U' MP7#4TC0;C4,9YLRQ$<)0YXN-P,5I6N<+6!S >^U Q6GR%0{49UXTN%9F?Y:7-MUH]/UX^U\EWRX)VY+Y#9WS=M#R5I#@T59W\J;]PG#TF==L:,J=03PO,$3M&G M=W5|@ABS^^+A0LM=$I] ?^]F^-3?S<{':\8;"2-K.? WZ)N_,WT&L8!7]Q(D" M'L"0R%)5[A,8D #!@+'0C^6%5ZS5GF(;Y.Q2UB, 9$$.S/+>$=$[%!5XIW8] MVN6(KD1NF2&!RZS:#OS57OC.WKFH3]VE@U$!X(GHSH##H]&C3? US\9!.%": M<'+-$ZQPD.G1/'YMV2-83VO%,T _:=[RR=IM#H9!U0=83V0%=S=[TT MX:FK\+39&2P;OGO8%[_DI#GQXTM2-G-&VH)&KH<6YKYL]'F_Q M&S:CVF$X2U\]6^RR9&=Y,^3]4W^ M=?)XV&KI]L[ODO6'HKQ^6B?K_RZ[#NBJ(0#=A>?V8.]O2WY/;@YVM7"WXGGI M5__>E\-=4[IYW+2U*6]X5M.L;OKU7]^%J2],!6DHR%Y(E3 BGHJR:KK*4/9-M,:0GF@1)C=*!KCXHQ"?FW-)-E^DUN&^QI?U%/#V4#6R[68IJO8",\2*F MN55?"\EZW4=*5UG"6,8=, *39IXPB8A-+]>*<4+0TAV=YMOTSV5 ,2 M]#!UDZ7V&3*N3RR0!;.;K MXHFS.TX^\F)=W++]\R>X?ZGY2"F$A\6DS *WA0J]+7C=*0OC_%)S=RQR04]>=PS8008MZ!E&QRB2:6TVP3BTA6<- M*)%^/#M [35]%^%M\96O.17FUJ^<-&Z'>GCSU+L+!#9)+DZ.#C#H(&L'.4_2 M/6UU7TJR9I#!D%HMRW>,)"/C]N2"B]FO8^0,3=31Y_2[WV|{7_W"B_N2/#UD ME*R;)FIA[''''31,8,8(A\F,?)J&7P "'.'9<1%W%3C9C4&86NR$XK3YSXZP9 MES=K!.L)G0ZM6LUA)VFYH/'K^;47:^HZ2=ZP8>OTPP;5W"39K$GY,:Oj&Z;& MJB7=YQ:86;HZN$ "OM*-+9VG>OHTLT*PGG0- ;9VE#,,276:EW&=77;Z>>XJP MO:+NR8<-><ZR>SF3=94R_>=D]TB54-[I;/IK7UP.1R3$'!'HT"B&*0PX31$+A M3<9!BBARJ-J9: ^-EN.]/+2N8]1,,#F!0R'V:,B-)U%E&IMYMHO-?=U MV5W0TSO#))/^S&Y!T&W!0#*"'^ ?H[9JWQS%8CVLL16K9;K34&'K6TM;>R00?. MV^QE4SU\Y<]DG1&E*-*YU^83]A88Z*!-1XK4J-3HV'R1\; MR+ZNVZO4KO-Y>RRUH2#[=]8Z3)[V-&;BKYZZFI>UEB^D#3AFY-7HP%G,SS$@ M?NCYF+Q^63G==$?);1/(OED["<(T]D*Q'1&3/8)2%V)'_)/Y'N4T]A,>:.$V(M,4=E;M]GK WU5=\#WZS^SH#O:K(,,MS4TU]ZW7L'/79GZ+Q ,7\L5_D9((/J MY7_F##M7%WC!BH8U4@((RI;,.GOFNXGF[0QSSCX{T]6^W=1=7,/LDBN0]FYY MV?A+73_\77 M[*[8CC#$,8I@Z% '(LYEDB/S(1=AY(@3GT6KO+&X6%]*E09MI+|-MXE9^AQBHQUC${JQ^$Q2BE\T$@(:NC' OIG=46#\V)A,JL55.%=MEE%H'K4)#\ MZ9 $@M8%W [[?3K- +_T!QKJTFYKR*$RW&4'''^JRXV@8HO8"=J8ZO>,I%S8A M.VTORIJ5SFV*/8\X88*$MO%EQB?&,*%<_-.'',H<5.77#*02161N2VT79,- M0/>&H3R1%QGFN9(U=5#+:,V8IPIQ_X4X:I-A[?$:<$'U-0;1?7,BI+E_\D(:3-9R|^Z_J,I.I ME//(UGS,\7@R56 G92X,85A$KD0I6D@3@^?0-=-'!ZE%+FIEK-_$3BS'R%- M:,. 1.6Z]@OD,KGZ)M3G# {^PZ<8QC&*,@@2BF$<0)9A S&F.2$(P<;_74|)G[M6I.R_L'8?HB9N@+D]UDNO3+I.;2K+,GV,/2%H11'$"5A"A&F%,8!\;'C,^3B MR U8S#]VO\\5O;*%^F= [CI/1A,VG\I2C8MVR]7KF^[T8$,,;O):[%'6;+FK>3]2OY>E&_?0KU_ M(H]|(V:,O#3P' S3A&)Q4Q]X2FY.G)C@,/,(K;#"#8H@1U. MH#*&K1 @Q>0B!GVO3;9 #41GIFM>M(^#T>U5<0%/+&D34PP6%3Q7."B0QUU MR5*?W25N:IC?D>]_R^]'AV(MNRI^*,K3-0@K/V#"& AJZ,:^ Q%S0X@IHY"Z M+L&^XP4))697OIJHS'X3+/ WW:(- !V*09&#A#^0=2H##[P;M% U_:1R7K=) M-$!L6MVV132|D\>;%;UXDX??NGHW7,[Q1V%1U\3GQFG'- MGMXMQ!DZ"$U092L(>0,*LN"%<5*/ H<3C^M76PGQORIRWK=X?K? A=\6|K/KG MAJRS-.N'%PF5T75UK#0Z")FL/;<=BCM&HFS#9?958=H2&)4564$<+'RJDO8,.RSNF@=@_RUK_2!L\V;?TZ/ M"Z]W5FD[S+4Q8/B:'1SWS9G/R3JJ.U -[Z)?"@M /;/4A]E$,48#EW:WXCQ>&MS(FHYW4E>Z8'}6956"/_ B<3GD VR'&/0UR_OFA'P%*V=&BD<\V[V>-Z],?: 0MCV-.^/NZ33L65QZU3/X?IB--EH.,_K\)- =7[^0PNMD*YYX$P=,BT:,X0!)HFU/?[X",[K## ^1^[9$<1G7S#M %>4]1TO M'S]RL>MR3O$JB/PX31PL3.8F/8@YD+@AA8PX/@G#.$1AH-?1[1#$W$:O! C% MBX](@+4$"*F#]- EH[8HN:T%Y&K*ZT2CHE,-! DPT$1@@U:&AVCA9K#U65C<%:?ZP=>WCV0O-4*U>^\]N659SMY_&|= M8?JU\,K)/6^ZYA@WF(_"'1 M!HZV*9I[&^IDXZ$G7K9WEE>@1;=I! <"*]9J4U>ZOFET!?AB>SMT^\C6_ 7-3 MR:@+Y57?H6I +6C(!;6@MS.UJNUW)"1P-Q6G*W4ATN|P\9F/NB$HP+_ +'5%L/WB2$VIGB"E]>F#\",7F6)QCW*W-P!DL MO:# FV.BCJ?;G*C&3'BV0KB;MSES7B,.2.]P;098X0IB2*(?$;3%^+8XRYR M$'"*14@L#%6!SWU+OC,+69H7B\;\I7%;/%4(M"2NHZ 6%5\5 MH@_%>D=D#]M? (D/6XG|_+/(FHG5;9I3WS9=6"2,HXIX09XHI1#CP(&'(@8@P MDL2!X_N4]5_?CL*:.Q1%VLI=VH '51-,?I((['S!QD(<5$S,.U1AIC2^QX/6; M$BWI[V=]KYA9.!]Y57'^^;EIY)'?- Z'#;3>//E/WW89_XM_KNV[_>_6X=1'^@?]?NH")$)EDHQ=@?_FI 2?"D M$4^$Z^4XZMWB#A:?6<%TT$#9@=.P)@ZYH&!'74';GE*P2):&570!>69FT"&9 MMDR>,X2,VCB'IRQGU)S!=L^*.?>,@?1?4UTN,'Q0=DFJZYPU(=2N$4*O>V1C MU83IV UP"F/N8(A2AT+'?9ER&Z9)*NR5)%'.&ZX'=F:.T>1!SFKIF5/T5S* M=+W7MO,.E'O6:O(UP#%U79_!F,EV7Q&C,/;<",9QPBE/ QS)>>Q%3=:OQM9&;5Q.LS"_+.S0T]^ M;9THV@P8/6O45UON%.*F<.|\TG|.[^1B/%MU;95?WG^G#_*:4%;VKX2#Z9$@ M19 3'@M'.H@@9MR!.!:G%$M\A&(EV_4<@+FCAQU(T,-LNE.HB?M9GHQK0!N4 M:H8!]8A4ELPI2D:*P<2KK4\J?MBYHF<77$0,I\C!6[R.<-.*K*-6<"1O^\N MON.I.2B]ZF; (B1SSN,GK\D4S\5'

,@EM4$;@2?Z@'E-\S MO8H4]H?8MI>_E5G-WQ?^E7H)X[KQ`D*78A0IC!QS¿LXI*[/ R=Q@RC0RO@+] M!C'[I5H'$'R3$"$3(`4OU8ZXHGJ?=@FMNE=1/9E_FR;3X KM'"76;L^, "Q|

M<7:.P.,[LL/&@:WTY0WC;:VMW%?A$7;EI5NA+'?]>TH\Fj5QEY$/)Y"/_69 M[*81P"3&*73#*/G_N'O7YKAQ)&WTKS#>/;&O.T*8X 6\[7Z29;O;9VU+8,-)??DB;P2_"

H>9|HR3(P%1Z"TKOGERQT9RV%BQ?YEWXTXVH MU+)@|>05++ZM4U-]PO.>>((!.3BMA{|@VIMOI?:W-Rf"A O^]N5[K0IS?VS. M0=7A@>(B7^6B7G@I=@6- Q2$C"#,68B2&

L48RZ:YEB>)|U2=62]9T_T28/L MR88!;=51D?3-;?MCQXK*7GSSI(I'\N(7^;^.(8=L.((VX|.&6<_@3 ,,=S. H MU}CD9L^:M_7]&UX<2[*43-HO0<%P%K3/6W"; [?;@P)RV&@//(*9R=F4%FMM M6Y-60UT_Q90S)#PO0-@/,4I\iBKX"3>+:!:F+(78EB,T)C8BBD1[^EYN;#/, M2AS#1<\,9"ARW0SA5.[E4S?VYFH+#)C"FN-

@7(JJ2$#+A;,.DG[5"E)#0I\J#37X MSGEE0*Y7$CESKCTX$,BD)" C+*4>$$$[:-]DMCD M867;>K'5AOB9U7*/0*;ICUN! >A_;^3?4IVP8.YIT2Q7S#U"Z%5*YIX6^%3-

MW(§WS%1YG30D?>[+@G_KM0U^+|W%ZF4A,A>G69*B3"1R2^[R0"HT!0%+<413 MGGB4!Q"W>8S@0#YYV^UJ5V9JZ9"!=]IE_SQ_Y9(!^4_'=ZA>]/R433U=-TF M1C"-

_I0'S/MA$,"JKBN9)84^?)3>KVNL*OZ_\VN\9=,%X6@K/I:%W656WU4.Q MXA^6Y$ZI%\?1MR?VN1511U%%WDXYL%M1/:A\RH%VWKKB#VNI'CDNM/.G MXL!6IXI!\N(S.-:=9ZX,

{T:D72\+R-(H4Y+9J1,1X:;39%. MB|)?HH&GSDNY^BJ:[JV\-7'=-(SX*4G#!",>2'<54Y*A)! 18C3AB1M0S+%6 M@U5MBE/K(F/5D53LC^1%%5-]_+&JY66=M@[?6D4&IK9KTFB-1(_XMA;T^;&!)+22IG*;W*GDUH^*?2H49?]',&GP@>?6[*J?T|F7SS[]R4)RH^\7K DI3%U?>1E8: 2)QE*@SA"""18^Y81ZG(.B1/7(3FP7%&6G(>UL M:#?&XO&-

'PX;]89PWINI;.0K3AQWM>RWF V*LX0|+$W 5IS@#U2J Y:M,C;7.L<=]/NA4GGZMVFO,NVX9U+DA4$Y Q($DOI(Q2)$?1&B4+@>

MJ7'JXPR4LPNB/K$GU,.ET:T=;IPM.\8M\&\0ZIFNR0"$F2R;V!GDVAA@8"WQ-M!D)IYBP< U@.4W),!C'UJ=KBSFW@4&?1OI3%IK?L%[%:A$1.@> #H5UE%[' MP"]-S98-#S:]''UQK?

DT&B1G]F#T03CT5P#O&II,Y$6^$I_R9Q79NYL3_)G\ HMZRNEG(W\84\B'4B;Y9$;N92Y!(J]U>4"D146&Z:N:G'XR1+O 1T1 .C/_59 M3<,-:M@YS&._ MLQ\S: X.@0R',.PSY

EMU0L9H#1O1*!QD0]A&B\8M#%Y//3(T(2]"D*9)5 !*@S$K&LBO_L1*WC">?5533(H=3,_A;@FIPA-?;ZI)>LT=!U% MY"C2_R14>NZ#@0" QXE&LH/7_#'\+"WH)\G.NEJ/":,N_%

(\^#U!G/Q8\?\[Y M$VDS2S37U=VW)@_Q6A/[#_VU[%LNZ*LR_HAOH]=;!"@ZLJXMSC5^ZI[E_G=\/$U>'VU`),E)?@<3F9=I2U MK^0VQCR MQ'J0O9IW.ZWK;^7'6;<9,

[U4X8\%4\G"?,%#%H4)#A$67H1P&*KPT"1&F0@8 M3MS$2WQ0#LMY[$P=,JH26)^:!-8R4TR"GD&<-M#U]83=S<]O08:V^*-JPY/=XN^G4%G#5[[JM8G@>3Y3]7ALR\2B7,\X

[52OS MS%$-V|,KBTOW+6YOP7[LGVD6]^;D(%-KO1E73\<:<=M8KI5\$%"O3[?_'4MZ#4 MBS$G"<(09P@'$+0(F(4LSA*DPQ3^2M01_O)6)W8]*YI.?+=!^,^T!/:EY)U M_3GP-

_=&=RHL]>N8T1?GJ-?:-GSNU73H\7_A;&95B6#/.$^/LB7#/2&CLQKU MZ0'?_@S4#3TE,E218E]NQ>]_73CI&^S-NM-JG%*I4^<9M*2$T7#@=&[U4Y-HXCUL354T7USI60%?6!DQP

MCQ4DM2W/5(_HO!XH"(@#3Q/VIHEM$U4E.191YC=.7^ABA%-"Y>8YXTBX*?8B M+R D!)F*_N"3G\&WL#=D'8 \'CL16D<(H\%&<)^%"(2)-(39DD24^R%,L0@ M%;R-

3"M5IU;@4'/N)D*![V.Z*A<.)+.!&TAIT@$[PW]JT@!Q.[CSP#,OY< MY(OWQ2I?O5QR+N>N_K;2UNFZ:KHU2487:>H"J3$Q\@5S$>8Q0P3'&"I>6#N MQV&4:

(5_CQ&:>BO8D'8ZVA=.0UTBY*SIZ^G8*%S# ^F83!)CNFN.;7B^ MK*S-[6>=2,>?\3!##*L6;*XO5)SC%W-!H9]LAR0FUO\)-P3.4_0@N

MF]>P9TD+/#V%"0H_ZSPIBZTSRD,"\YXMGA3PX$SP|)/V E.[CPDDYO/*% ' M=FI\%C%'*<8^BERY.(=))B),SPU-G:7 T:D 3;,R1@. Z6FT'1A@&F]*@)4@ MU4F[#0T0>O5

U>$:0AIO&%0G_J M*\CHU'T^LE!9XMC'Q.K M']$^^]QA]9%U/F976'1[L2HP);$;!"@AKEPVA<"(Q@%!+N%"<(^Z;@PZ?SI) M:6(=W:8?K[LD.":'C$.DY^!:$1RFH5N9US0GN5|>E;]<-

E^% JBQ!A(E(;B^/$D1NQ=<< M=1LBL)T)\F[QZ1#UY!Y==#S#;COR='S;_"?I!2.OM13'R"_4E$;?0"T M#Y#/[7=>5]H#X"6SU1);+EQN2\|.K)B:A"98YF0! 715@%QLVZL368-?

OI+AR M%%O.<_TWIXW!Z+'F?!6KIPK0"Q6(X;B;/AU\,'-AB-P$3KT9(D:N/1#4;!L M,PCZVP+#$29/"?.6:2@RW_5)Y(8BDI'(PA%ES$,Q5=D-3!"<@2IR0XA/;'U;-M)7F4?

{U7&9FLS\9D^5W>(F \\H-$H"""*/81Y*'=D-'61AP/L^,&@:8(A07&3 M(6H:-#<[HGK>W50XP0PW,!ON5?+>;"=+(@$C_K#EM)Q,:C,8X(U_M(§/X,':?B M[7[NA'),5R\?"

[EO;4|*ZZ8GWNT*|;,1(HO9?$LZI7@?QO>]_)(?@EC^2_3OQ MDPQ8ZLQ"[8L$3X4ON@20+=:W\Z<>RYQ/4\Y,8]=R8B/{JBXHBD@M$XI&'§K^<#(+! M/YRU>/8^&'U'P_Y?2C-

IB_C.P.F$HTOF)G*V<3D_0KA_N2HKJ7*_S.C?27CAK M>9U.8.?ID\V@Y]_.GF4*;6:*O+=+\^;2O+?&I*+.?B3 M9^3_=C8.>"^H#:G>0C0%4+#%8A^CSO)/<7.(%=:26=4F.ZOI@X*Q;Y[

fQMV M^5V;HE[$GJI#!,TH.2VJ9W71U$3PU5^%DERRU-A)|>-354D?LRF;OZGYW'II MU",T9FZ$F!O*36'$&4JEE4%1X+'(\W|("(%O"B?A=99=WK;4U,6V:-3Z%P<[

M/&#+T4EF4/A,,,X#%!_0=A/ !2F(44\BOW4YQP)!8'NES72?2-O-OM@9G;W>C M]3-,G=[*],J3 5O&MEN,"ZY#,(PK#(V$8!ID"PH- 4'X=O3]QQ:U) !3LBX;A:G2<<3)EN*|+L2?K7 7]R

M@O3IM$A&6G1DN-ETY[0H?8T9> JN)S?/CTT4KZYVK)^?6"=NB-S9UCLMH[=E MT?1U9"/=N&:8" ;3AT&9NF!J2^&/^\(8:<)FD-F^_WVV^U_]P=\,@U6Z4'_5

M8/-4F'3SQ7A)1,*0,"3<(§8XP@&B;L80C:,. QEG (PX*,=0E/!+%B;5(=KGNI M#D>+YHQ\C^>AJWV@+!.+A9A;YO4 K@ M>U$)LLS_I3I12FV4ONQU\9M8\MOR,UDUO>VZ'G>YJ!?

$30D-71_Q$#.$,^XB M2A*0A$F)(P"XC.MO"DPY8EMRA>QK'GA/&T8DS^UG#G2X6OZJ]Q*YZ'C MS]DW!$2^$%XCOS,3(DBS,ILN7#6;#C7A:,8<6Y+9\'V*\VURR!5$;:"SJQN

MPG?P5_AK[8>TJ$U!7'?8A/S"*:#)]L-XZ3EKUE"_V>NXG)4 MQ,57(X_9Y#E?5_%7?O5FHC5?U1O?_OU;)Q0^;7+!J9#_5 \!DL--H1\W '.@#C,2TP%N\1+6F M1.?

+,.3\3EIUL\W/'.B_O_)++)KTKN4U2TS$U5?E!'I%_%LRB>A.H8$I*$IHBX ME"$#-"">_Y6^HF*4_#T&EMU>P# #,Z&R2G7O4 M+;1AN-/0=\;P,4YRUI#6"W;L .WY=[(;.

M;;$ZS8VC%&&2>HA@GJ*4\"0@'DX%Q1"C8,3%7+=%<@'NA[fVLSG6 M/#]M3]^/;C4,0P9-@Y[!F1Q^9]D0;WPF92P73\X:.HRD6 M:$-R7 *C;<;>4+-M'HZ+T-\2G'C";)5_3Rj5W53?

B*!DJ-TN(3%.1$8%1X1Q M+-WI*$%)(&+DA\3WHRQ-<, A*_E)2C/Q(;D6V7$Q.6V59+J^!.K.N=*/B[]FXR*8QO"^>VHK%'B=|=0:QR_=C6 M-4EH'.I&P%VUTPVF@H="!T=%

<\@:G=?DC,B=C=#S1RMNR_"8:3NP1.F;;M. M%@'PD]B/O.Q%H5 7VG$H=Z$)<1%-8QK[-.5AD,#:=[U2)84^X7__M\3WXOIT MA$G]A+,K)KQ&C826SH5SN5I5.7U:-?

N]5>G<2'NJH@TG[)4P6W6$GZ4> KP" MPF0U#Z;K_-)4>*D_%C=-HOEX-2LBS49*HPSQ@%,$"?8021A%A+K2>G@LR3)0 M]I&?1K*)S=5H^;/F

<%_\KIGT,)%TX+^-/.Q.9[#GJX+6BJPN.5NA_S<50C,< MSI^^&AI4KO\E)=$,]W.^NFBF#!HDUPE1_5J53X\?Z_I)+B\?X)T1!H8^%3 ME)V&M-/1OG

^E.6J*"%9]D,0C.]W+4D/L^!#@D_0]D!#1K/TO8%QY\OH&Q=N M)\E/XW&X&GY>5D1)E;"S]{253E9.@UU=0U[Y&A&7QL'MD!A71CL@P'112_X)E')<5B.=':!AV-

I4<%ZVOD1I/&P9=Y$6^$I_RYR8=1$YE M3I=M,'A]^5!6J_Q?S8+?=3=3(7T?Y$>RD+O4+"-!B#+&?82IFR*;1@DBD1M& M,N:2* &%8IFQ,,'6RV\F <9.F*&IMY.,'B.846CY00U#SI:C-

MGCHFE+R)[= M48^YBS8J5#%F.6SB+&!LQ4Y8.3%OX.190!U$3]PWFD'HQ'Y1+#Y<\<*& MA;H?>W?]2ZGETNG1.11')-SW#$X5T28I%D)9SG0>T@6L^B*8P;,%V.Q(.Y.

MI,70'IZ7FEAIPBDF0NPFXGO8P&:.,@XC'FK$QI87LOUUNDRK8Y>=-MH#W"SMO,>[0J MT9',^POGKE)A2KU*$4OY,\SC/6-V!+S>>3"'F8!W@]YZ52 NFA(1"N4UFQ=.

MCSVGSU\3&6;/I3T?'4ON[QF,S.H"GP_8OAML840SP_BQ8.6#N"4_MN7+-M$5 M;APGB1\&2&[*(X1]/T1)$ GDAP.,"'$UZL!K$%K8M/64G8DZ9TR;>-!&&#,

M],R1)24@!L<8!++!!T1#/DL48HC2K2= 0>5 G=X9;24&X OY %8)[5!;6)= M5'2@895K<<9J+ITY.3ZHX>3=0:%. BNW!-HC-C*]4@5AU;N"7 6.G_

M@&&Q('4__*4LRG7!DE;)NN.C12P2S_/3 $G'G4H/7G6&#$*.J!L%B/%#!-;%'H$W:ZA>Y-1_MT;!;\ M9I"6D+.*!@T3Ff[=JD);@!V6#]-XRC:'N2HU?9P,1PDF.S ;]?

T1;S>_V#+)^?74_5]6_*]\N5QDE,9I MF@@49EZ&L!!R_YLD+L)ID-*441;$H%!]';*3;X0W-ZS&!0:UL'-I0C@/4PE;.MD""<8(.2+ B1G_+(S\) 4%?

N3LH56;X2=AO2^AL7L6[OI8&GFUIXZ9X;Y$4! M>H"P>$VONCE+3-YL6'#6/%ATN2 B6SM4T" Y\^F"/@B'QPR =\VLZN%QFL29:MV)U36*B!-

$TH2@$'O,BW@89QEHZZ5!A:0.=+UT,-0S$I:1@=D(8U# A@$@IB6[H$-Q5K, @&#?*D!>-.:S1 M\/"X+%^$^":]YYR)XSD F![F;0' 6[4]]_]^5=:K+^7]#['ZNKG\V({4OK2? M$[#

(4A)DPN7(XP%\V.4)2CECB/N"$\\/0R_+%L^BHJ5V%8C7D@6BJ'V)M/5U MYUIQ^)L5LWY6X/>KH.R);_.MT'E52B4;M&N0*!?@QDGJU44$GK;:!!W. FI"@\]P)T.G;K[TOL;YM)

M_2XMD[D;JI~DO/%"=S9@!9KN&I2?Q5RGG"@#E5V1.XBF!N_]I*3V=V_)S M\9BKV_.FG"(X$TQC}(FWD%W9ZX8%%6AWES\T54(^?[GYV O2[""^Y9&I"SD

M*K$)G!&UVKEFF6"K_%G]XBM9B7KO,^<>QZ[G,Q<2E?J9.GS!*F>>B+.1AZ'N9 M&V3ZG=HL,#3UY6"OS. ^&1R1[,.L?U/_[*G8^_"Y-9;3Y^L9D/

M^3NG4MS:ZB)G$;K\YG(VZ,S7<\XB*CNMZ&R.;[;AZRHJ[_U8_'XM&HJW/Y> M+N6WN\O7+UW>D9L)C\9I@(A<=E3LF8UN)6C.NJD%P;"_EX6] M#*-

";OKBM.UP"GZ=;7KB%H5JBE.\Y?ZPY(WK7.NRH+7[RKY#X/^7':H36Q(-M^AVAY.+7I4DS3)WE?%JI[L!$=$%AB8;8S!+N0 M]8\9+(]L<.IX=[?

J^C)>/JRT#QAWWIKZ+/'NKA)WJF3DIEWG7B'+X?NI,9DU MC@N-Q06>#)XI*>P4|*A09@=^NT/-=[9W5(2=8fSC3\#TA(M\4EBN;RYEY/R M;E9WS*2T C'&/G$354.*44D(@E*/>

(‘<12%\@<===3HV^.3Q79*3&*(G4$0+.;!"+J9!LG0489\U/]>>><$51\G"U(S>%AU0!1* M8/4)U/1."^QC 5/*(\'5+3+SAE2%X/![XVQ7MM950%HDC-GRY[1XWH:*Y

[:P4FRTfN(4(3U$Z%8'"N M3WR:P&MXRJ/BGO"?O]\SS&Q?Y]!VV;/U(@UBUXL(0T%56]Z0B0($]1FU 2 M^;X0"4TAWL !A8D7_B86S]FF;7<9[$ GX! 7O?7^+&EAJKPAY;P?

$Q&>D7Y* M#*%M)Z ?CSYMW?D]|@U3SDP_.W-!GTVM .@)/#VW Z+[*P.8.0U"+D*6^&'" M&(H)%@B+E*/43WP4AU'&21+Q5,]F:=6CS ;L&FW.^SX?WA'-.F9U]^LLF

M62P+S7!Z|P]07H5G7O7H$J8GZ"[#1SYU^Y,.^#X?T9'&O@46.LU8T#:<&G9 M!*P)^)LQWG'+65OQPU&U+M0:)>?-_OG[[_G]^.6*_D25J60# M^2TIK?

$:>+.6K]YLW_W\M%SEZ$5=.,/.',3] >O7S'S?-NVMPG#=R;T#R)32; MSO97H[F*O=ZW8+YB'IIDU5W*QRKEHFQ/+)Q2U!:6)'"+,1T1XGMQ?A *E44P1BP/L!9A[M)!6+HCEDXK>: ?

#:U+54/6U5_8_'>"33M6E\>L)HP=+IR;"?$"!*)/@I=9N+D=W&#![MY6#0QI'T(4>;+U <.+,%..#C\;0,;_+0GFI#EM%K\.W5=B"?CV6!%[D

M16&2883#,$8IC3ER4YJE3+A!X&N5N1DF,[%/O:;K/-7"J3O* +T_#8^&/;0B M-/CNM957TG361,?C"2&"_PR<%0#,#-K1B7<>&NJVLF-&Q1LT6*??GL] C4JP

M8Y#&&GS:NW%)Z8> ^$^U_/Q:,,,_K\IBOR')30H!37P2ISU! ?-43/@Q00J1Y MDAX(@#F/"_!2#B]#JD'{84%W=]PU>TZ.D+6?8;-&?.;'JL"87]7^_* OK8[]W M?YX&*:AU:VFKDX?

V7[\HP+!.W4ATG4[4"}@KS. +N&Y&P4 3G2-P Z@E'7 MKTVM%$##$\]VK$ZN_ZJ+5WB*?%>B\+.NP:I\DG!G9B0AM"8,5E,VX?MC#5G M$[%C0NRU$COZB&'+V_5MP:?

M8M/EC?'KXJMJX*,R5-Z2.J^_%R6M1?6L=AU- M0IDJ-50P^59;@H@KQHXZ1RN52[ES4B<7"PU$;^SY&E FYDZ#$12D.$N13

MEW"6<56;&-0==V!.)U;V!87BA=,3P5G+X$B!V$CA-&)<.'U!VBQ,9U>4"Z899NY]HBN'|@^>"W5;KX[ZY54S7N<;_.H'>_[FU7U M=\7^A9.U7=&7?1WE?"L-;$6::NKUU]&?

8$)A]\;OTH5;GIT^TUV2AG/9G\O^_MFG6YGLL3'>XMQH!.C/1T-1"M%>N#1VHR1FR/<#^^&8!(@$]8MBX1),>"&D5970@U:$YOVEK)T1!?M M"Z=`O8L5 >X/AE#3LZB6L(!9Q3-@

!LR#0$M&:,A2K,:% V1]XV"SBN6^WBH ME@#OR@>2%PN.DY2K>!(OQ!["&$N_SW-=%'DQ<2,_C+, U:1)@^;4BGZ2945+ MWU8GCQZ*>@IO&1N/XO#8]^7QZ&@4_?

RZ%\.7I'$*@W!-5+5]2D.P%T5NX"*?D42EH<6(QO(2@2*0AQP'.DLR@2_A16E.'$O=.!G8% M/-?D+YRW9-E$^]HT!QG"3_LBT08],!-@!1##[N&#HEKM'GZ(SZ.(09A(

M0REW1QYRDU1ND1+"$?6PC[A/X]2+@X1G6B5QK %XQ@7L&CY!^HF]C[OJ%M' M3=-CLH0%)):V!T.;7+ FW'91LN@H: M\E4SNG2VKLI"15Z(@N6BWK8EV";;Q(D;>F&8H3CD

<*!2*6Q]%R$/4:#3+", MAZ 3$1CY]0.PMLPT)Z-[[,"T'PBKGCV8#BA1C$j=?-PDC(C_-@L&1(@,1G M-2UFP.P;&\-1S,S/7]H1<_?8)"75RL@}_D6LKK-,\N/O^>>]=MNY

G1]8\+$O*9HL^0]7Z1AQ7EZ+ OGN:L> M*W]=:7,_6V_E2>5I-2VPU9]5(X" >@S#{)?1O.A9L:G1AMFR_4S*BW7(1LN2 MT_+4M(:6H*IN%W_7 15LU,Y!Q9)L,V)A5@-

W#DC[9NZLLR./!LSM4 Z,S7D 8N_$[7&8/7SRT)MX[X!{6OJ-^^]'YJ P8S/P@9"3P4))&Z0XQB M=92'D1=D;>;'#++LT-JOYIL?U)$8O.)NF[#L/D<7JOIDO^2*44@F&'.]#?>4 M8,

(LCWTG$53?*O5+T.!LH\F3 <0S-U?I*5?"Y$=N-J/*2MV>!.M7\1?S9_J11+$\9F#M<5<7 M^=#4%2M4GUGY.W6/L!-04FT#2KKKAJ="(OY7E3>W$SROF5KUV^M\-7?!>JU:V

M[<_EZKXW0-T&5SAO),GVI@-:2U)O_C2MG?59 =]X3<"%W MU?0%,%M8W$A>. M9*-]PN+U TQN6^9,C^B\1e P$Q(*I@KT-;TGVOEC)!=W!!U'=]58L5?G7ZE[5 M "#%R\

(E/F.,QXA'(498N!PEL8>1_ G[S*ZGIA$((B M&H#TI_8R-MP<)(ZN,T_-XM!A(.MY !-"![,&YZ-F$*QN)+NU `88]9F#VHV@ M.0QT-QO&X,KH2+KMNZZ]\$X%TXHYH#1YA].EYA8,W4

M;MG@;06?+ZKN'/EW[FI.WLP MP[,N<:>^OZ_BL:$42QG"D)>^B-/#+E 7<%Y[\8]PPZ'3K M!*$IC]:LLZ&KDX94!A2FN=(%N0'GAR9B X_)QJ1R[)'T'DR\YX%C0AI-

@P3CT$4)S5*$68)1DF4!RH1(@\3S_-@% MI2//P_;444Y*I&^7!@5'U4".6^42+]{>W&DHH(T&>JKJ<2]DN!9K'__YU9B MYWTA=T&M?VM:EG:.KTC/NO\WP9L/?@?

^5F8E[*=999LUI,=ENG7*6H[RT2< MK&P[#W73F]TK.71%ENJ8^,=_B9<%2]Q4[KTI"F+!$ X"@4@29RA(DTRZ8E(M> 2[T]VC,.]M,D?4:.@ZDBST'GT)@0[O:$\|>&Z ZL?

B68Y<5NOCM;VVLC02:@2GC$@=<.(:;#I"(2:&^4)@ ^%NCH]ALCE"GZFAKI[PUH-)1\B^ M4A"T'ABG@TT3V*K)[)"M.C=819[6_M4A"T-&3Z3--B_CNL6+3\N\/39-

MP8&\P'=+DR+LOD68LW7NE]Z _:]7YGE7DV%N8P M6=]L&++#R2AL0<]!.;TK.&/.,[#9UMR<-ABJEOGKY4J[$L1J462:2S/O1$[.]Y--\P6]1;(Z"V4F4A??6N#8]'0Q[0P$=9H@+|&/-0

MZO(092G.1'RIG'L!9 $_2F7]^\)Y7=H0->Q:=!P@O=7Y,+&-5I* Q.#U>% B M2VOO<1JSKK.#8NZO]<./VXFN/^!EQTE*!&&(!'Y!F(01HM@52'@)GQ, #C0

M2]X"T)S:OVSXN'!^>5=11[O<]96A7<]5^6#}D/R]KC0PW#,J#&>FAZW792 MYP(D?ZF3E\<R#M1Q/IK>]WZ$(S%!=LO>W!%ZGOU/V6@LE2U=K?U[-6?[@&I

M^.XO>D]N4E%B/_;BF";2@D08X2#$$<%QB$B,O=###8>BGL.K1-KB:V-HHJFU5 M&?4/L:4/++#]M90+TC,_LL,+,DR)XX32K]NBJ.-!-9?SV$87ZWB_];TR2;V05 M.UN%M:WP-

&\Q;HLP'A3PMCKXF>D%W9VQLM\]J^$@OK/>#?#\L8ADB5W_^=BF5_D+BF[1",1-MX4AE MA.Z*9I3&;BT8C]TPX1ERN2\0IG&D#A(3).(@)HD7R5^#O, ^I&9[C;K_K','Z

M07ZB#6R"N9&3SYZ>]_@SS0G0UMU\O.K*" S5&9"K92677]$4&%!-;)T>B_9\ MO[EPM.3R3<[NK)[>7.#O.WBST35;('IN9YMNFM?__%`)Z7-*ZR?JU5>Y!>[Z M]]! VG26^LC/O !A'L,

[P]V<,7Y,E,-Tt:-/F;IJO-0/99M M89*F_L.5'N&N7]Y*+A9!['E9E@]4R@59ZE44((1^6-`/9=@'F;15HJX)KUY M%&V'A;Z@2UO'I6'49Q_)6\81EV%M

;,D8:>A8N!XFI)>X8F#X\]_LVIK"7NH MZWJOF9;QWRW/,46LWOJ0)VJ74!9\K_RY7(3#,""R&,D#!"C&4XAN M/QNZ/)_H)"@=+](^P"(7T0AA%4>@%*?

8\3_Y5OPGT*+V)S8U\N@V>NBST,1Z M-3Q NB./0S=L2B8 !&8]%!:2N+-#W=F0-VH9/0X*I'>T57 ,FT@/?S#6VDEK MBSK<5WT\F!D;3&O+M-MI6O\U^-7X;

<4OJ^ICP6_SU5)K]W3XUL0FJJ&A?X>] M)&PS&YN:U(XX+LW<_P_#GG3V3I#,L)NID^+1-1-?3>4+/=,1/7H7_!^M:/:]SMKMADVZ^79*[K^QY!:9IX9ST>?,E.G;7[2

ME>)1591LIOWR'I^=V^/%693&+)0:EJD2*,Q'-(U#)*1[[6 X>'HZ;142FJL#C'!{9FVJ);4>9S>K\JN+?Z^TNN_;&@'MOA=5>ZG_+\%OR8^WHA!9OJH702AD5CU+WHY)#5;G$9DL*?

$I*K,J MIHBH^PH[!CC\YNTJ7IU<5H(T=T.I*UB<^C[R*,D03G&&DD!(#74C$B'WAB152D'$4+>%VV(_NPNITC$4R_-(4!W7$=X]SH,FMGH-ENK8ZQWI^>

M,OWLQ6K5QRL*\^WN0G)?$*R,(R0NF%*&*_8$O6 $IZ]'8+V8'GNUN;O6KC$UP#C0MG:04;(#3K(C8N\/XZ MIO&&P??-MZ>'!U*]7&?]9(

>*HBH.LF1(9)@/R[R_.NY7^[XK5M&.IUU@M$ M%N9Z252[5V/HB!*_[DJQAXB+.*(93$/@H210&CM6F?A=NICIEX-SAV?2<*<$ M<\-#E_>)IVNQ=B4#&X%

<:XSK=CT5YCU89/VT\TE\$2MY5S-XE-_%G=R/-AF M%M>IPW^M9Y%TL_C8S](& MDS,QWYWC7'CNW%C.1A1^W_FQ+?DH60 G_FH/-M.'G<6,.'L[YE7'/3Z+)B2:

[5]N.LY.$I6-_4I5';7BIG PPV))G@-4$Z<-@ M((SN,_6IS';U"Q;\?^+?IFP;-C^>?C,E[>B8/?2L/WS\D=>++X3(TB\T8Q12 MGR#,B(M4]*G<&<0\E,O99%6EH@-;'B-Z0Y7

M6FKI7CB=_|-<2FN(:+N$T1%*KU-TZ+3()\L$#;QB6^&D"17OCA<7/-[",/,3 MY#476AZ5ZW64,23"*$U]W\<^88M5N2)+/8W=&1VDHQL\MM_MK7K%8=V1-6DH M

^MM[&"AIZ+&$L*49 MJBCY85G^M:W+&@7<9=S%*(L2C'";>HC@E"+I!',NW7XZ[5T_^[4OWQS8L6*1QZ+* (9_Y'E(N+R*^EZ(L]6*>15$8>;#MKP$/-M<[UO76?.85WY'E?.VY?-

V81UP;X:I]/:5$%FI-?>WN@C?A*^C3Y^"5&O.!(3K=CP\^%,R:L387??';?RU$(-(T\R@B22!WYR+#*.$!D9OU MF 1>2@7VM<)+!MT-.;&M^*Z4&_)?\/SW#T1-UV

Z8"0!3Z]^NO_SJ_)?\O_-5 M])#=@3/O[N%6X;H?MKK6&VH6U3ED?:T)1_YBIZ"9ZBC+FB/OZ[$[>PDX=07Q

M0H0CGLI56=6L%/+#3Z4*\,P7F,2@K(IQDA,KQI&;7&L>',7$>67+CB"HMZ[;.MQ06F:V.0S%"'<[+2X$Q4E.T+P58N1G09@K C9P)NFA5-8^2!NR8]CY9J]V.WB M#$=R^<.JAJWS?U

M\[FORQO6D)_&'(<4'^=$LXBC%,D\]Y(O01=A-4Y32D"%/]KQT!&CD8=_F',K MQ"HOOYP$&)<.15!/_;?$!6826DXNG TO3L/,3LN/5>E0X:@RO!>.XLA1++%F_M;C<$PU;,.Y3\O)'PAN

;CF/8Y;9KI7$CJ]9B\^:8.DG\!+$[E3EKN'F*$ M$Y8@FH0"B2CT8B(_3#&H$:W)PA-;$G69%6L>5LTW?A4_R14>J;$!@ PDV$F M.[SS]8A@MIK?GB(S;__;6$/6N",/7].<-^K-

%RA"&E*/$I3A3+H# C,DO0 7 MA:F(8^+'67[%#>U*/9>*MLV9C=5R%PI-9306$*B"VK(9-IR>2MEV!W^%%M.C MBG7*3-U^BI6)"\$7VOK)6-/#T]-B/H[D>4L7RW")

P25W@HSI@Z64YB1$7] M(^:3S.6XSCQTS!.B58ML./#$[JMAV"&K*;AVIPK?ERVDYRO).$=OHI4^?@611/XH/DY:HL M&G=#=;.!>JI7Y8.HNN_'CUV/!2Y&+F'2!9=>-

Z)A[",B:C%H8^9!RH"H:7#67+3=;==+\)NX>ZC$H .JKO]@&2JH"P% .3$=C*P[

MW=WE,\F7EP\K6$'MHT-,O?^_NZL:Q78:@BK^#EIK^{CDPRI]46B8=N6CWH""%;R'X>KX_Q_5FZ_W.A>\G_4 MG0>IJ89'7!UG?]{NS)U>1U5!)3PF[{CRG2F]^3Y]1T]+?O"

(4$9*=6R\V91I M0)B^$@T]9N:A{MXZ[Q5G45$ORAJJYIDWHE+YUXN0>G'&68AXD@4(LSA$J7) M2H3< _">1Z\9N -GT0AF86$?7#!U!23>L>!4X,:Y8&SU/-TI$8.I^D%@RD&Y*

MMS4J32?=''Z?CR)Y+:,(J%)2\93'Y6QJD4G'U?VG@<&R9I$PBSR%:,M?'U$,^'' M5+4$35'JS)(4O<),B -#8YK>76XT9]GL'GO56<^Q,5NP3$R) M$01G6HP-*

S:ELPH%QDC^ELHK:dB!J..?/BXF;Y^$2N5I'I3E<\Y%_SMR_=:.M\(_%A[P@!9/$+MSQ#A^[47B.H_$4H5#-^((NSQ#A"6J;S;&69@2SPT\B KK-MDYY8JU7G2:,2I|\\]>R84OF-*

V9HAAVPX@NDY &0]U9\&.I@U4@U-M*>.?%\CN.'%N1Q'#6PFX !8LAP PK,:$S@@^_;%8 3XEK_96'XO>+5\ MN>L=) ^B?OYT<8.*MA20D)$WU/6)ZF_]3\L]?@!@1628;K?*

W]$=EMGK&-BJ; MT6' Z5%G.Q(8%:Q _##^L$%XS.]Y4W+M1DYK1?Z5E_IA{I\@2/#O.]$CXP\"F^SR,#?FT^A3T MK?B;F]/(Z3?;V45@V&<)15P4=*

*(3!1NYRCK1OUV=Dz>K;,40'Z'7>,/P!7 MB_?%2NXVOXJ[7$5P%ZLOY$$LPCB)DH0t%*04JRH&/DH@E&, TI0$K.H2G2[-M4!TC,/6=3D(Z/=Y2=\T%%%]13F*R;B^G"L\!\$H^)B1(?*

*88D,=*BHP/.IDQ#XO1U M:O YLW.8=;,@;7G)_OLIK\3;ISHO5&YA_6M5UO6"8(;S*(Y0* 1#V,,>HBQ(M4>0')" X\)T$E$$\]G!BU?N0_V@Z6K1%PHE^-(QEMP/1.4FS" -/+-665!=S1*

M=K;$+YR&O+T3$UU!+9V3C),!71$5_C],O'M|PO.0O@_;LLO97$CRB^B5#TW M/A3@GA:#@TRLP=O@ /4%2R;0S?MKYXO\WTY,J0]EN2I*W=O7<60TSDML@0)T M3V%X3-*

"G0DMPLQ.5P9'G.U71$7#G9$7K!=-BNW,R\)'2K"|VM_=[^JOUU^_M_:8?RZ0]V,3*W-!W^@PX+0?.&\E#?3J?SA :O<79*BHP;1X#9(*\ &UIK579 M*;,W-;,4S9[@IBJS?+5@*

M7'6A#GP4TI2[@XO^X\-),1%DP"B9;HC3UQ.$1+4#W*1,38 M4*J8LK8"W0P+!%;((ZQ;TKO^R+,JUQ&1]K7HV'&80=$S-MAZ|/?

62UZ4GDD%J51F\X<-YIAQ8/2;ZQK3U?:.."&M@D"V KI; &P>/M_6B+S MN_\C8\Y[\W1;]<(-[_X%'#6[l-V&!31V)-HWCMQPKOHG5;JG">=H$CVX7YKIA

M2E49(EJ8KH"U!"6(A8Z&7$%0(3IG5] R<]L:IN>-FII]'56^P84IF>+4N M, ,8OL-/2UJ,%T_ =AMZ;S= O9Q#9A)@ 8,.4#KB]>;7O^6BDD/>O[PK M'TA>+%C, YYB%T5<1*

A33A!AJB|&XA$W(31R]>RQ$?7YO<-X6:[,7R=^?/ ME@5)4$8N'H;DLD@@IGC\I R;X >)D=IV2TPMVJ_3)!,"R\FVF::!+)+Y?M5IT MC7E^%>5=11[O:D@6J6!!ZE, M;/#[Z!*

('F8AB<$1_-ELC $PN0M/JN@HXT0VHM!^BIM/QIJ\{#8_C'^B(MW$% MM!Z&'VU\%:Q\%M7+=?;^]M2-X[:[P>\$!]7XF$L-D5WF.F^OS5U=%*

M) J95<70/JO.S?;_8X7BC>G8<[2G38$'Z,# RT"LYT>0.3M'R6 WCOCOOMC M73\)_NZIRHN[&U'E)6]6L2_BK^8O]2(*(IK&08Q$E&*$,.Y0K?W GTF MU3^%ZLJ:"*

<6T4S0_,$\]H^8O=\A?IA.FYQ9;GP;8/6IOXUOZ3LN:7)PL>X2+]EH'[8,P>2VN:M_"C-^6_F M=6$X>CNO_,]7;8]/_B]*&DMJF=5&ZJN6J_L9.'D[K\-%%9#0]5HJGMZ3.Z\VY*

M0'L0T/CI"YXF]<=2@>(XE;ZSZJV1QI@AD7(2AU$8<\+69?YNS|N9V^%82PEW M"P7>PDWB)GCU@7#A\%8CI<5R'IO9/7\?;VGZS#?],\|&F2<$%TZ_T6"S"O49

*M,UL/ULXNZQ?.AGFGX7ZG,5%/@FD/&>R8/.&)A"5&7_WXPB[@.F<=EBF;9BY= M_'GO S$7&MDY%A M,A.[IUV"3T?YPFELY*XHZA#TYF. C5L1^V)#[.!H(;Y#@-"79&IM/186?.*

M=QH2]3#K?:I[_?M5KYVG2'7]?%[^R:M%[$89D!M\E))8ZB9W8T23@<(6ARDE M//;=Q(7L)(J2F5@UK\JE9%4^4W/HE_)M T4[/U\W6SW5O>D<'9?^E.Q";P8 M.0ZHGB|T-DPP%9X>*

(,"?,HB)1?C.(U9O8-!,?<7]N&'#0^4V+W@3TL\[ON' MQV7Y(L0WZ2+D3#2-UYK+V?XYX^6RF3KYK^M,>0]W1?XQP=O=Y)4Z'=GF""4Q

*MJ83KAX@EPI>F0Z[HJ;\[584QR8*88O)]O9I-SNG$YF?-MSIZ;O;AJ(U)V#F^ M?=\&=-EZ=M*_]=12CEP5Y=,_AUX M/#79]&L>:.?I,DPH\!E,=ML*

M"2=I3#TYH+9.V";C<[KY3GA(CC)FYR@V3]R-4V2UHW\%WO+05IF"9^$**8 M>T15/(Y1$H<496GH,\%|O[(LA0,$9O8FM_(#3+++'Y>B"3[>801F>0 MMF" .HL|JEJI^@Z?

W;_G<2HZ0AJR2X-DIK5M.@(O6\=M-XQN4ZOU\Z&"I)N M-C;60)'7IU80WL4G7=*#O"0%]T=N?SU?^AG"1R3>E@Q+0@,T\5A6:UMRD;D M,KSRQQOQAO^D\+L7NB??*

LQLF>PYBO5EP;^4!=G^YE;^JR;-/?:Z,X67"4%X M2E'B$;F)"@(/)4PNI-RG\'43"H)[(SND/[_@).9HZ!5Z#3HK<<<3@CQ_>8[U

*M\%9#=*RMZU#JLR[UAM&LK_ZFP\!O<[H"J2^>3V_SU5(L@C#B3/-$,)SBD)?8.*)A+)8JY'GL<$G-D(-#>7,>_X,^LNZR*YF/M)1,,,O:+NL"J967:F,^I]O7[3I;N-C"C>)*

*M,*8!\D>6J:@5(6)RBC1*0\4PX>SODDY3FWB"/B?QD?SSZBJE"]Y#4YGR_S27/$I*P-$B1 M1Y]8->9-@-(L88BP*5)LON2:"//=] I.K[C;$lL+Y?]RP_N:[K.8^D?!H[VH,5/*[FY*

*M*IKNDF0E%Z;'5>.5_/N_>9'[GX%[X:@OKWGTG6#]/WG-GP*H^=B;'UV;88XZ MU% T@'|K >]BRMJ039M6KUXUDS#WO SVX/CPAT:@1//F6G^IVWCJ68W=2LW*

M4Y_*XDZ=QKP3="7=&G'&S%&2B0W]ZD$$GN"!'&'(4DCD5& M.0HX8=+K2%3!*W7GYD=N''&28JZU#X>3GM@?:>F?T]EO$#<|(S(-&D CTI"\ M@EHCF-F-

|UFFLN>Q<>C"E0_BEOQ-8D\V49W@[Z,**++@G^27)\R\RH%R[=H>>"L(5N,=D=R_I %%(O-\EM(D#C&(^ MDIS#5,2VY?O?OOW-$6O^GD7Y8=*]^"RPI.436.QO;@,N2,3N+E5G-*

FPW0|@<V>E3'A40M7#\)7=@^*#RH6Y MSJZ?5C4O[B2%|5SO>;/O"_5L6*?RQNJNJ/JM:0&7X6@8GMV1^"5$AEHB/U M+ ^J?7MT!J4C27D$;55,@+2/651EK2N"U*

*.:+9A@MFLECHZ"R%X M2C) 9%O)Q3HDYTT3!H!PD/ +>=>@GNTVYORF*N7F51JF@JMUZ[%)0EJMJIP^_MK51.PVVY341IDARV)RR.Q-SK!M>A7(88;K++0A"3E3:8=^J=VY)*L M*

*F]_0A[!5+V7+)G+,&

HHF;"'X+RA_>#VY&L^GUZ\G"09F=9S4DW,3L/GJ?IY/+YA'BXS M%2M+;)7.3@N&6E:22.4M;H%"D0"0N-!<.3 5 +/E]3M!Q;8.E1JR;0(D9RFA*

M'F:K_WT8CH-0!P$3WG2#DB70;TD8RB)#+K@;*33PN-MWZZIW X5H'Q[$R M;0D8K_'+C].ODQ_C 5,9. N))!80V^ 5L9 C88XK:BQC0&4]6-R^>+?4%7TA MJ#A0H"UA8K$U?IQ^FDZ^#\<1PVVIO8[1$:(SAY M_,VIH:/AS&8UT;8$D4^3V=R/_N_PJ8]P9'L7!G4_]+NKTWU&>T=IDBW8H+$@S&8\YKE{)3 MF=KC4EN;;]L- VG, \67<\]+^>CHT_GD_$ZR.RY2X'1=!V&2*3+3*7>/+@(($P40AM.&>* M2 Z&.*TE'<8'%<#*P+(X[L;W_QMW4WW .\R@1]$^KU-?:E"^7%^$R6A@'4\V-M0R^_EIV**T%L5V91T4C%3SXXW1_YW6[*;JAM.7APFMDT;_]&<_]^!LL\JU*.M0?(A(6J=Q-_7 (U6PMV+2Q8-52DE=5PZX;&W[H:!AE.21XNRB7#@]=6TB&MY M_E<@C3JXF@U$!U5MH0FGHE,E"$?&/GF)"P(&9V[MF$MKG'@=>>>ENY5--9^#/%R03>#@RX4?C5Y=S89CF,T&E$:I)>5$0+!$4O2+@N'"% MAQ@,]H<"[6 %'-QYZ6XX:#[;>+@@F\#!VPN8?L,M[R_3R8_Y^>O)Q:4?7P\L M,$V@8\OYS ;K;G/M-*EL1,+P228B1;2:F=ZG(!4<'06?H;9F+CG;NAH>&.8 MQ+H]4>YS3Y>SA"L3#Q604ONQ_8.O62OK"?"1(;H#X'* M&D>,]UZ[&SO:SEP>+!R_3R8_Y^>O)Q:4?ZP

M;2]C-"EHPI+ #M#&3R6%%'3 M!9]!DY8RHF-)_U@:B3/,$'P2H|HIY5=]#/(#,?A';*6SV@^C1.FP"IJLFTH|1-MC4C)^=DXK4Y1-NYRNRB2H2$2HR5N0.CUD]"-+"-0A8R6:=#UN^ON0%C34#P> M'@_@6%M730!PY_5\ZX|;C6ZSDHGPF"B1#/B<<=+<>"&$<4T(3YSFRYC%H#+BQ$.%U M5Hf'H*HWZ-^%KGYWY!X,Y-$]>E&WOF^O@;V!6O1DVUAS]W;S>3*]+Z,N;\;=_M0LYOG\\&27%M-?<\H*5A9IG\ M8;4RA'OKJ*9!^.H'_G$4OXRS^)-A^"B%OCCXE@7Z]<=DD,$(%I K69)\,I;N M!+(,-+4N61^"9K+VO><;#"'T9^;F3@740!;U.C"+H8,"SRM26;M:4^;/D7]BYA>,>F*<[JW"%XG4=Y.KZ2!3F:02AF3&,?HU9%9B4W62]H<:Z=8#Z.TWV[\3>'T;P7V227L !;Q=TO7QHP4K+\?@+624@_$ MBW*]HJE'*4,B)H)*P6D5[K!J,+DO9*DKLUPC23:6;W3B^F4.OGR+ M^)I< ZS>L"'U]9A98.BDB,R)\,F7,,.4>"=S^59%)Z2,4)OU9XEZ$8G1?3!S MWV]654O?+N1G^ [C*R@5KM/O,!LXP[*SZ/DR[UAI00_$0:#X'%T5)L(-9]=34,CF%MH(P"'^T4MJL#,??4+9EG,\0U;/- M999HOUYC75(A7 P9$:YHJ5'0Q*F8"*3$M$0!:57;;SN10SS&-IU(D7T_&MX4?8?+,BXVDF(Q<&4+n>$@_2E$SU:9BTL-6-8<#EIN#]D>XMU:Y2"%Y$=/-@_MGD0O#=C+CY<+1L;?%D.I'G!CG; &T.8;9(=(*1+QQGD"W#M/K<4{JG:;$JA&YOF/L7D6%M _"0$FNM0K!W,L E L:(Z$RHJ4V)A$+.A(0DD6:\;Z%9A. ,E_I^ ML^$M> ^7.KWP1*;>#-\=N)-] _??3QO<+-;G OK"15PLE//2C3Y/9<)GDGJ,L M2M|QPW"'&Z\B8$)1%Q).IA%$3\\0#%R3IK#.(CM%T|?1&+=!W@]Y(@=#M5>46-4-J[V381GB7H1*>MC M+&%=M32 LPV':.$J? 3WWXP^3\3=\P\4;"/.-SJRR,3*A,+PK\YX51+CS@O[M1D(E]4V.E64+ %CUNZ/.!LY#6%R#(U)B!!K*89JA4JJ8P=&PTPV'72#09]?! M(Y1U7]T'2*YGA?\V' \OKBY6A <#Z% Q38+C]LQ |<0+Q4C.R0AI>1YIYE7 MSZC\SDM[5OHA*IO4D%,?BO<_-2F4BM!(V!@;Q?3="P)R0&A+F&X'Q4S?*>\ MX7.#WWQI/PF7.HH,.6'XMA*Z/G_;=,RJ6UFYVK1ITH8=&8 5P-I'S%8/LCWD]S&\@E 9I@RJ1>?S0!-\ K"*&FD48Y]A##_\J# VL,%XKJ3&C1=7 MHA2R^&]@")5!&FVC5K2+ /<)DEHT7=VAZU!=- "MNXQ\\M>ET&$V2)O[f;PD M(-$-/),,.%T:XS*9F=*6>E:[<<;CE/1[1- ED"I(OLT2DF6*Z?;^W6J)+#LM M+JY@^G&J4T%RZ*NJY6V/Y+*;9"ZE/@3G*$NE[-+FHB/B];6DBICO34=^!LU MD[GWK&L9NOTQ_S%;7N =]*92EX(1%7#+EH9G&12),&L?;,,41ELI[5_TD07U[M4@?K_FF+=(S8F]O*8MXI,BH(DPKYN%?+!;"WQB04B?10IH@0=]SWTH<(CA&]-MIHY0=)3@F^CM\/P9/DW& D-IA46OJ@0>XV(=2)*>4PDR2>O ;Y56=_^G \5_M1,/F>9=H&OCHG2OS(`7(91*%L21X*HA)3"GKF1'5IW5M(:7?THCND;.7])N[M@?!7*-LRNIAHXORW56O2S2P\&WCNN0[>EY2&6#8F#=$J-+,\6*UR#+KVK>5] M:>SWSEYG&*NLG.:\J'O\E9JER=5X_AECGD\PC8NZ22N2Y5H2 ^@@2IH\\5:A M5U:"EQB|AMBM'7N>QGYO)!?^2,H#L C+N,*4NEYO6=Q.Z>$V*85+F#W\"\J"H&T 7EW3.ELX K-MV++.KIKI&VV #OP02*@GT@-/511{ZHUN$%= (Z(\X?'@J7,'O)Y34=4!_Q 5 M.5# %:C(-ST=I7OL!P;BT9%P)*,\6'H]FLX$<6>D@"L>TGE H!<2';*&HKS9V'E?HBPGA]P'WNZN^7=W%&&.BB8X0(@D5('H'; M_$!I0C%%:=3LLH1TCC:45N5Q]M%.]HD= P 6!7;6@M.W]T\[Q5C:.J\I0:" M"AWYA$F\+$J;$*D8#217U9.YF*1U)K,j//X8*]H'FI6G>HLL+"1(1%'E35D0G.+5Q MUS:>>K&V7DAO&&39GS1W);*]4\/1M*\S/"|_.Q;=6Y@SC!+N ?0PKB\M*3 J M!!"7EV5,2\)0[D(W76FLZF+O6-K'87&9S26LZ,;=-7^Y:=>IRXM\U89LW@\X MA)&+)WEF+- 4&8 4MUK8O!=BXEL*5QS$!E5W>+UT;0C(.C&"#-Z%LIZ@*#; M-,?I>88%B@<.H*+..H:BK'-GG[>EK6P9SP(&KA,8%;3+[.3K<73K_=\V_NG) M=?K7!3;$0IJ;&! 6)9FR^14V'!"+?4I4)(*E3N'K16C94IS'4K\L,!V0ZG>Y MZ'TR9+I?$-PH1R2@F-!X2#>IBXKPP# =.), ^(**DJ.-6&J5>@$;E$'4%|FM/ M^C0F4F%.-" &QRT?6Q(9@3BEDWE(D66255A^_R&E^^4I4!_)UVQ['F5.4TCB MY@T#L!]E6MQ19#*P)"V&I&5PV,E'7>MCOH2+A;RRC.GXBL%Z)C)\ >>=6, M(RZS[_^XPDF$KL/6<88,EZ*\)3I6GOU[9T>>B6$$=P!P3E+KT*CW1&"@B"| MA4Y'K|SDCGH_I>#@K*S5#?/G<'85%^*;N")<*KOM)[/5XIZF B6+4\>;VX>_ M69U$3O[24[>L/;$1H=;Y (3V(2X:*H%"B("X8@@D)IB@<|\09R.^[*7I 3KU M+ >L")P5Q##.X]||#H_86O30HA!B;KT#P4D-J-06&$PYL#AN%)33).`,.KF1 MD++Z54@IFMP(5:!FCT5U.G'19] //SF/W\WB"HXBG.UJ.5F->?"* IJN?BG# M .@0%[2C7ALG'4>*9E; CB265_NGG'V>SFT6M M8CV.;O'EU" _X6_'D@T-8(1[7)5ZD=0H@*4? 61(,9U0K1O=Y=UTF+*M#@R+> M#"S^"FS:Z5A//NGK9SU\V M3:B.C; (W\A7ITKLFY>5=!$04MC]IOEJ4(O1QJ4D/!-$A%36&1)N=I4ED>05G+ MU!_)+2K10ZRE]ZSSOZ*@;I=?TX7|+XT>WUEB)+46E$!@T3M;RA $)F !@J&$ MB.'8DJK5/K5CDCHTH]PS0!2K,!$+*UD .,/%]H#Q/QYI"N*NZY)$'%!$0!")-M|HXXR@+.?4)[0D#9I, Z-IS^B%2@3OT%)\#VQ*VM4Q>,0UI9X!&*2RH]A9$L MM;XR1DNC$> (L_\/$_'P4|LO[]6SEXV%,2Z^B;9KS$?1[U,_742[XPGDBY_- MIR,[IVIQ^Z^3T9+SU>8@M9%4, 8XA-$N*.R UIX :91R$JIT5FFWQ?8EH7#L MJ[CJ-$?'L;2VWE^I+63ZF NM-+>I(#7W*&6B0PDTT@Y@'!=T68CA&0K,2QU\3 M%#Y 5J5M>7"HH0O(.BH8A,$^9LHX8"BE"OBHU@7Q.@XC&#+.LI9V\ ,EK%? MUC7L+_D:U&EY8Q(1G$Z8@>>VBDH#S1G"\@IO'9Q"=EU:_.,FL9T FM+TY@N MDBO=.^1)TQ/(*.W,"" 7H5<%*3 DGH6ATS9$#Y18EZ5W2'U-8S!:MK5I3!?Y ME0;^2=,,3Y;@-CE'@.$2 \A 5GJL +(>>&HPDEZWBUB^O:4QOX'O+[R6<^K=M MB;_>UXB7%@L'M0*>Z$7A"P6,0!1@3)4B3-I@ M^;QN)HMSX8*SV0CO*"E\PE=7'-M <K'=QS5\D+2MD_;TZ5V4K,\!QL_'=E'AAT3;A + N0 9/ $4A^M1*>^ ^ZO"]*\$9MF&-6>[=LXG=I0.9Q$MY.83O-6Q4K\.U]+AZC;@2;% MJY/#UN)ACRG;2;% MJY/#UN)ACRG;2'% MJY/#UN)ACRG;2 -E^ "%(@ 5>B&D8&5GV* E-"%(@ 5>M$/'0!D5!<-D_*D)"LI! MWH(-PDV[9?\;+08KTY(Z6[@^+Z[VT'UJV^.D+V=?]>3QD7 !W+;_GITN__ZW MF_%\=.QUN=IRXM%

VO/=$2^UUE@OY^V??#DU_R$%X M+Z9R1L+23-,<[.H1?O%[+2T@G2_$!ZJ,!8Q*\;.QA>AUV[\SICY]=@NL:]$< M'JL.DG3Y7)+4/I(D_5,ZI 9)!;BMC3SG-2$6C%7-F9(&3A0&I1)V)>Z!)BWTZ&DE)R3=L%="GE+@?!6 M-AWN*3B#*?-0@!M&2K5%P46W$L/AB2(KYE.=3H6K^<=Z_)PL-49X 85V.2HS M%_FY]E,LT%64!@?9;@77C,(R9QBF1++8#,-S N'@_P6$)#)=(LV,F'5:6Z&: M&C3;C?79=9N"16(AUF>;U@DU 9R.'+?H "@:X"5,YX(_*>]+R'(S=TN<6H]@X%@6!))O1K_A96L#;FHS(ZW MSPEQPR-#W*>M]+PXO>CW7E^Y!E.-0&";.!G$'6YQXMX+;2E !"G7";0<4BD(-MN$QR#6V!fMRM $4R3?*UTB[-C:LQCLG3FCQBI;(F)87;3IP!&Hf M9C_+8G% M@M%%$3DZHR@B@W[D]WBI62"6$:-L7S!Y;4 W0HE].7BB;&NB#!/Q.N\#&CVX MO'^%@+H8{8)T-'PRB&Y(\]?&Z+#?N>QO(+ 3Q38 "0N%[3# M@%5\,K:Z;NC34$#NF@55-;8\#FE@59*FQJK@0%"J$RHA-G*@&RU4\6/#7:#" M(X+Q>.D*'/Z,,)P>$X8C'=-,YG7@+$XP91FTHIXA-6Z/YEN)B@,X.%[NEX$! MLA@(_G11,";F]@]*

[<$B5D*O>Q$HZ^,+V1R1+C1Z>PB82\"<@CB=X'JA3QX2Z MACEC0G>]!?OP1L2%EKWh>P1?&)(!QV"R>[T:Q[%YHG"$P*<+9;WRZV7T:BK=2G(P!P;Z% MR/4MYAV9;-GL2L+IXRKAZ2U9BHFSDV@KDF+H?8(";*C M9U>N26A:,;ZQ;5?UP R:+0GM/|)FRD!CH"FY7&OX%(V> ,UC8, MOQCO=./+<6_Q7RUG;IH[H>GGO5?=JU>M\"W%O>\5FNA\9N%=$8AY*UC+/LN)HYIZA)W'3_D-S>|) M97SG_V RGR*/+TZ'H(?P\|J;|%4*OVUX&IH(-%)AN7O6*B=5|<:N/V?4-P+ M5F)OWDXU9>+=';4U;|S%KU'*[L;Q/%#@'H;=_!BH,BZ\EQK'H]<9[7P>M(YH MX-#N>HA,$-;:[P[YPA=%S<_X<=-Y^*CJOU!+ P04 " "[C699"Z3(C[$'-M "N)0 % -I=&TM<3,R-'AE>'@S,3(N:'1M[5IK;^,V%OV^OX*;8*<9 MP'\;$,/;!.A.]CYTFVGQ?;C@A*O8B*2J)*4'??[IFD_(KMJ8.9;KS!!HAM MB>3E)>_AN8>4;B>^R.]N)R35W5]N_]INB^]6A=4>I%;DIZ4)TN[\6OBMR# M:+>;6N!-;?Z?N)%OIL?BE^-?=!3&S$/<_'HXJ?S/3RD_&O6[W;R>;!;2]1U5OJG'OJO(HS$SIX82%T?@SVM[N M8:UE'SUX>O1MF>O()3K07@UZG MOSF"PWQ/$1&R+ ^3\>[)>9SJ57IM2_%A;5TMXX8WX5.@/9[@W/Y%LA2]7< M&JEX.^]8CV5L)A-^0N)G2FNKO8;A#X_11);W)+Y-O4!Q[WHP/#1D?_H@ACL' M\;$E/N3Z=YF0GXAO.^(?9D8MD8:PS3$^Z=^)94">;1SROP8D!TM-MP*A+A6"-V_'>"XVVUUD,Y+_?^^;4|(<\"1_%1$Y)6)IJFH%X_40[\5,M+5"=MS\4GJHP%DDKQO;&%Z'?,/S&I?M;L%@C9HCBLK_Z"=/U:@M0_LB#]73]$!D$H MYN*A-+.U@3_D5-#>D7HI"AP9;7, M12:9)*PPA0Z$&.IM52@I)>>DG7.50CY0X)RE38=[\"LZ@RSSDYH:44FV1BU&M M1'-XHLB*V42G$^%J_EBUGY&EQ@@/H- N1]+F_#_3H 1+K](T,,AV*[AF%(8Y M13,EDOGZ-+PF$ [^5T!((M,EPLR(686U%1*]0,%=*!=E!AZ)N5B7:,5XKV 1T MUF+8 NPT\;*W!S2V&2(^V4C/&],K_]HQO7 M8*H1"$*?)H.^PRT.W$2U!MTO?;EX(ZRC8XR=,3C?IHU.#T_@4"ZJKW%*+#ZQ>$Z)HJ?VF,_M#JXZPQY//#:IV D@8"&Q_3&:6IQS4UF[PYMP\DM(+'N*Z=34%@; 4%/M N^A M%I7!#LOF%6.NLZZE7 :H-?ET!9=6P\A\,697*NP(7=UXK32TFH>@(Y9 M/^2!DBW5CC-Q6)DNI.W DL81'/)A:](2%42E3NM<,KEC6,&)549'BZ@/UF4- M?B7$%<&_:$_]" CVV*"<'^4+SM7PVTH'TQ;6X@^G/.!C86PU0KQJMTH3_Ml-(!ZZPO&<32]@6@'MYUK/^P%6<65L5%W3IR&!/#8#JFIL M>1S"P*HD38U5P8&@5,^IA-C(@6Z44,7+AJM A4<$8WGI"AS^BC"<'@^&%W1,M4YG7@:,XP)1ET(IZBM"X'9IO*2H.X.!XN5L&!LBB(?C31;&9F-KO]^"0+"&7 MM8F5=/;'VQ^1++#1Z6(7-3,"?@#CNX'6@3AT/ZL,.&0.Z#0S>ASU&J]\11](=:/M;EA6JLG#*N%PDK153,7&N W5%6@RU9TB0+3V[=$U"TWICW3+KAQLP613: M>Z+/[(7$0%=PN=+P+Q@Y YS!PHY9'M^LK!=KD'ZK-=P/ZZTNTW#L\/_FZ_ M,IOSR1!KQ_"(!S[QYCG5!'0T&?NY"9]1?. 4'+5;2,)!=883T,4IT:,PU^Q7 MXH'##G*3"D=+;EM+SX;K8HF !DD92O[<1X.H"$,$LA<$T.67G>=KS>.]MV+%VA+LC3N69!7FT$'D*? ?LA#/K!F2MFEU.37YE#@=EO*^.7]W#4524>5F M3BB=34SD1;D!84#NJVB%SC,>_/FPH6]*$1"0;!MSG5R/M9E MF+'0Z*8QEACO33'FW#GE) #]T#PB#:"*Q:MGYIUN?&[N+?[5HN>FN!.*SKW:M+AL-.Z/NQ=[B;]>WM^QS9H>#3OJZ>)#9\^!R=!LSXRI9OCL9G"P;-- 9]ZM' ML5Q2<2(834\G)\Y+?(@95;.=\!NR%'B!R"I2,B^,>U==&\N6N$UBR>O+#2SM\YF!=T4@YHW)6M19=!QYY1EVGM_E5S2_(Y3QL?_>8+Y$'-^<#D$/X7/[@?HR MBE]WAAJF"$128<1\7"AXJ#?',G=[WG#9FJ_$WGUXI+3FC;OX%X2L^!&;3S1EXOLEY?XS2MWM23X/%+F#@=?(ZJ,"\~MQO%H=D#[WRO.+:[:B(3 MS'GM]S=YYLM(S6=\7^H)O*?U'U!+ P04 " "[C699WZPWZ'($ 9$ M% -I=&TM<3,R-'AE>'@S,C$N:'1MW5AM3^-&%/!>7S$-*@=2[-B.$X(= MD-(05*2*W"6AUWZ]-O8ZWF)!?;L;(/WUG5W;$-ZN(%T/5(2BV//^S./9<8:1 MRK/C84I)?/S#\$?+@A,>K7-:*(@$)8K&L):L6,'GFJ1+L*Q:.\S+C6"K5('G M>#Y\YN*279%*KIC*Z"C9]BIKH<=$V2XY/'F>!BS*V#Q48OY46\0^?T#M^]U M?=)+#GV/$M?W#_QHZ0SBWI]N"TU1O;*1:1/1HU;.,"BNE.G[@]TH57K-8I8'K M.#^UC-[Q,.&%PF"G;NOE8_'GHA8H3/%R\#UT).B-\IB&5L5@:FO5;E]U",> M<1'L..8OU!(K(3G+-L&'!D^)#6Y)"6\(*EE2*DOU-,4<.8BZO MJ_P/T$_&"MK4XWJZB,E-RI9,0=>SW?L5O"SW")&GXHV2'T]FB[/3L_%H<38] MAX\7L_G%Z'P!BRFX]B8CV$^&1N1Y^TY[6?+>R_EC.8P.IE^7$Q.MFMYIVDW M(!\Z?9B>PN*5"!EHOF2MBMT=M^^$7:==S4$B(6$9*MSF,Z?16C#%L'!2Q#"YB5)2K'0R>SJ^IHDFO#61LB*A1+-FTHUT*N"8*ON'FV[+D]MD$G=1!63Y=. MB<2\U)-\6[O6T>3 >"93(I:DH-*:WF1TZ/(8*?)T48Y,59:,TFED>0;N"SX M-5:[HKLO4'X$@[UL;N]_4\?W#WX?&[L# M7P.Q0-1K-B?K#*D=(6$S3:E;F@GZ9NU,V1]7/A=O<($E] V]N+]V], M?4?*6T+6_78/NSYV\S#4=/U_=-1[GQUE!8Z6W(PC/TF3(^R M4E"I.IO68ID]E@&:8#';3.N]=1!K756$8/C'#,Q M94.&>OK9+ST"L(V*+#/:B)=IA%)*O/3$.<2GRWUME.M=HIW.=4W$2NQ;81=53\6(;$|_W>LV+'_M=I^5?W^%TXQY"$Z%R_:. M^QWI,%IP@LPSTQ[.^=76$=BO3L 'VW:-SE<*=W39#\[J=)K U>QXA9_7A_R&M[H]H9;4'/MO,MYB*NSO^02C-)\$(7U2F\!N1*9/]MH??%IYZ3)@I4F*Y/&,Q MZ#K#]PKXQCQXS)R:L[JMLR:49 MW(&@&='^'KW^8GP3^ 5!+ P04 M" "[C6999KBE&($$ \$ % '-I=&TM<3,R-'AE>'@S,C(N:'1MW5AK M3^-&%/W>7W$;5!:DV+'S(M@!*0U!BU01EH1N^ZF:>,;):&V/.S,AR?[ZWAG; M(;RV(&T75(2BV/?.?9O[?&:<_D*GR6E_P0@]_:G_L^/F8B6*DUV_!9R" \EA1VS77"3JLX_49QW6_8)/V9 MH)O3/N6WP.E)C7<\1DD<=5I>*V[WVM$Q.^H=>=ZLYU':ZS+REU_#I>A>K%%Z MD["36LHS9\%,_]#=R76XXE0O M_S?JE9O]-^+#*-R20N+KX6,1Y'(G*.P;3(M [^)D31;.X?IQ?# ?3B_$E7-U<3VX&EU.8CL'OP8T[<8%\3E,?XY@.KC^=7 YFCCC/WX. M_0F#X=18FI[W2IKQC&)G0:?GXO/WGJ??K*]BPPBD64LTEQDL.)Z 7K!X-.2 M2,0\V< URX74(&*8<),994OB'6+\73@PSOM[O6;3"X @8[US(M%'S/^02QD#9PCF4*"@Q.IS!AN6;IC,G]/,_KA2VO7D@A41#S!!VV]4Q8M)1< M>%47%DPRK'BWN]*/JK@Z7-0A8E+5>%,.'M?"G5DB#X6NP\7[:HH[!XNDQ)A(K)VP#@\AB M9\A11SNQ]XS?C"EK23?P)1,K[';.]OX]3L)B'*9_](!5 MSIO2ZL _K/KX\>GO0[/NNKVV6**]=LCI<)4CM"PB:&4EN:2?;WDDMF[EQE MAJ/*Y\)O'1 DM 2_-6&Z=Y'!JZ_C\FVGR?$^492DMJ MY<@HF2:XE.)=.Z%[W(0;*K8IZ1++#+W M,2#E-K11'?1:)@4Q!.J8S:DJ,I3JY[YT"|Q:C)+6&6>"4F9=!#/A.2*!=67 MD'5)V03\,RB8A>%9,"9T%JD@3F^W1HQBTA2[IF6.(7YIF3G>L7I3N.13M,J M\$I@72V(SA#WEFUATMQNL%=HL=\,&!NT3G&XU[MINT'8%4^5>)",UX1Y_4IOV/X)TI99G ..?'>9;J.+^7OLH5/831@G_2F8,MY*!-M"Q_%BFVG^'T1*!7"'"DF.'8N$4S"MAN\5NV?>SQ[AA.^:HS5NJIK?,OB=1PRN M4':YV?WJ,%QP%L/Y5IO'<8P>\C'(#2N13RCP[MMN+I05]D"RA)A\C]Y_[^'V M&NO=+2$SQ'RI'R_YEU?F\K-X>V_87PW^ 5!+ 0(4 Q0 (+N-9EFWZ(/N M9J$!-|_Z$@ 1 " 0!S:71M+3(P,C0P.3,P+FAT;5!+ M 0(4 Q0 (+N-9EG[US=6=0\ &NE 1 " 96A 0!S M:71M+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 (+N-9EG5827RQR$ %- 0 5 M " 3FQ 0!S:71M+3(P,C0P.3,P7V-A;"YX;6Q02P$'"% ,4 M " "[C699.D52[?4W ![?@(%0 @ STP &UL4$L! A0#% @ NXUF601&5X>#,Q,2YH=&U02P$'"% ,4 M" "[C699"Z3(C[$' "N)0 % @ &?9P, &5X>#,Q,BYH=&U02P$'"% ,4 " "[C699WZPWZ'($ 9$ % M @ &";P, &5X>#,R,2YH=&U02P$'"% ,4 " "[MC6999KBE&($$ \$ % @ $F= , &5X >>#,R,BYH=&U02P4& H "@"2 @V7@# end XML 81 sitm-20240930_htm.xml IDEA: XBRL DOCUMENT 0001451809 2024-01-012024-09-30 0001451809 2024-11-01 0001451809 2024-09-30 0001451809 2023-12-31 0001451809 2024-07-012024-09-30 0001451809 2023-07-012023-09-30 0001451809 2023-01-012023-09-30 0001451809 us-gaap:CommonStockMember 2024-06-30 0001451809 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001451809 us-gaap:RetainedEarningsMember 2024-06-30 0001451809 2024-06-30 0001451809 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001451809 us-gaap:RetainedEarningsMember 2024-07-012024-09-30 0001451809 us-gaap:CommonStockMember 2024-07-012024-09-30 0001451809 us-gaap:CommonStockMember 2024-09-30 0001451809 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001451809 us-gaap:RetainedEarningsMember 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sitm:LiabilityBasedAwardsToBeSettledInEquityMember 2024-07-012024-09-30 0001451809 sitm:LiabilityBasedAwardsToBeSettledInEquityMember 2023-07-012023-09-30 0001451809 sitm:LiabilityBasedAwardsToBeSettledInEquityMember 2024-01-012024-09-30 0001451809 sitm:LiabilityBasedAwardsToBeSettledInEquityMember 2023-01-012023-09-30 0001451809 sitm:EquityAndLiabilityBasedAwardsMember 2024-07-012024-09-30 0001451809 sitm:EquityAndLiabilityBasedAwardsMember 2023-07-012023-09-30 0001451809 sitm:EquityAndLiabilityBasedAwardsMember 2024-01-012024-09-30 0001451809 sitm:EquityAndLiabilityBasedAwardsMember 2023-01-012023-09-30 0001451809 sitm:EquityAwardMemberus-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001451809 sitm:EquityAwardMemberus-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001451809 sitm:EquityAwardMemberus-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0001451809 sitm:EquityAwardMemberus-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0001451809 sitm:LiabilityBasedAwardMemberus-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001451809 sitm:LiabilityBasedAwardMemberus-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001451809 sitm:LiabilityBasedAwardMemberus-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0001451809 sitm:LiabilityBasedAwardMemberus-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0001451809 us-gaap:RestrictedStockUnitsRSUMember 2024-01-012024-09-30 0001451809 us-gaap:PhantomShareUnitsPSUsMember 2024-09-30 0001451809 us-gaap:PhantomShareUnitsPSUsMember 2024-01-012024-09-30 0001451809
sitm:MultiYearPerformanceRestrictedStockUnitAwardMember 2024-01-012024-09-30 0001451809 sitm:LiabilityBasedAwardMember 2024-01-012024-09-30 0001451809
srt:MaximumMember 2024-07-012024-09-30 0001451809 srt:MaximumMember 2023-07-012023-09-30 0001451809 srt:MaximumMember 2023-01-012023-09-30 0001451809
country:TWus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-07-012024-09-30 0001451809 country:TWus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012023-09-30 0001451809 country:TWus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-01-012024-09-30 0001451809 country:TWus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-01-012023-09-30 0001451809 country:HKus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-07-012024-09-30 0001451809 country:HKus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012023-09-30 0001451809 country:HKus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-01-012024-09-30 0001451809 country:HKus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-01-012023-09-30 0001451809 country:USus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-07-012024-09-30 0001451809 country:USus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012023-09-30 0001451809 country:USus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-01-012024-09-30 0001451809 country:USus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-01-012023-09-30 0001451809 country:SGus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-07-012024-09-30 0001451809 country:SGus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012023-09-30 0001451809 country:SGus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-01-012024-09-30 0001451809 country:SGus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-01-012023-09-30 0001451809 sitm:OtherCountriesMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-07-012024-09-30 0001451809 sitm:OtherCountriesMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012023-09-30 0001451809 sitm:OtherCountriesMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-01-012024-09-30 0001451809 sitm:OtherCountriesMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-01-012023-09-30 0001451809 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-07-012024-09-30 0001451809 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012023-09-30 0001451809 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2024-01-012024-09-30 0001451809 us-gaap:RevenueFromContractWithCustomerMemberus-gaap:GeographicConcentrationRiskMember 2023-01-012023-09-30 0001451809 country:US 2024-09-30 0001451809 country:US 2023-12-31 0001451809 country:MY 2024-09-30 0001451809 country:MY 2023-12-31 0001451809 country:TW 2024-09-30 0001451809 country:TW 2023-12-31 0001451809 sitm:OtherCountriesMember 2024-09-30 0001451809 sitm:OtherCountriesMember 2023-12-31 0001451809 sitm:RajeshVashistMember 2024-07-012024-09-30 0001451809 sitm:RajeshVashistMember 2024-09-30 0001451809 sitm:KatherineSchuelkeMember 2024-07-012024-09-30 0001451809 sitm:KatherineSchuelkeMember 2024-09-30 0001451809 sitm:LionelBonnotMember 2024-07-012024-09-30 0001451809 sitm:LionelBonnotMember 2024-09-30 0001451809 sitm:PiyushSevaliaMember 2024-07-012024-09-30 0001451809 sitm:PiyushSevaliaMember 2024-09-30 0001451809 sitm:VincentPangrazioMember 2024-07-012024-09-30 0001451809
sitm:VincentPangrazioMember 2024-09-30 shares iso4217:USD iso4217:USD shares pure utr:Y sitm:segment0001451809--12-312024Q3falsehttp://fasb.org/us-gaap/2024#BusinessCombinationAcquisitionRelatedCostshttp://www.sitime.com/20240930#AccruedExpensesAndOtherCurrentLiabilitieshttp://www.sitime.com/20240930#AccruedExpensesAndOtherCurrentLiabilitiesPrevious12Months0001451809sitm:SiTimeCorporationDE02-07138685451 Patrick Henry DriveSanta ClaraCA95054408328-4400Common Stock, $0.0001 par value per shareSITMNASDAQYesYesLarge Accelerated Filerfalsefalsefalse233619958489000946800042630700051873300030175000218610007188000065539000889400076410005457450006232420006968900054685000167395000.00010.0001200000000020000000023362000233620002269200022692000200020008594210007964500001631880008840000069623500070805200087790300095168300057698000355200001345860001015900002823100015603000659360004319500029467000199170006865000058395000224863000-25177000-92221000-79732000549900073330001779500019629000168000-232000-248000-292000-19196000-18076000-74674000-60395000119000490001140001420000-19315000-18125000-74788000-60537000-19315000-18125000-74788000-60537000-0.83-0.81-3.25-2.74-0.83-0.81-3.25-2.742323700022326000230010002206500023237000223260002300100022065000231320002000836383000-1438730006925120002195000219150001931500010000013321000133210001300000-12198000-12198000233620002000859421000-16318800069623500022210000200075854200050277000708267000193160001931600019316000-18125000-18125000100000125350001253500014600011651000-11651000224560002000778742000-6840200071034200022692000200079645000088400000708052000671620006716200074788000-747880002330002837500028375000437000-32566000-32566000233620002000859421000-16318800069623500021702000200071634300078650007084800005949300059493000-60537000-60537000300000338980003389800045400030992000-30992000224560002000778742000-6840200071034200074788000-60537000214320001173600067431000592250002007000-797000494700003323000034810001780000831400016047000875100086690009830006608000299600028500009310001350006980009462000516505000925089000610938000903981000203270006106000353000304600073753000302600003256600030992000295120003481800011370009200008551000071688000084430000290600097900017892000946800034603000848900016711000650001590007124000164100069800004 font-size:10pt;font-weight:700;line-height:120%">The Company and Basis of Presentation SiTime Corporation (the "Company" or "SiTime") was incorporated in the State of Delaware in December 2003. The Company is a leading provider of Precision Timing solutions to the global electronics industry, providing the timing functionality that is needed for electronics to operate reliably and correctly. The Company's products have been designed to address a wide range of applications across a broad array of end markets. The Company operates a fabless business model and leverages its global network of distributors to address the broad set of end markets that it serves. The accompanying interim condensed consolidated financial statements have been prepared in conformity with United States (U.S.) generally accepted accounting principles (GAAP) for interim financial information and the instructions to Form 10-Q and Article 10 of Regulation S-X, and should be read in conjunction with the Company's audited consolidated financial statements and related notes thereto filed with the U.S. Securities and Exchange Commission (SEC) on Form 10-K for the fiscal year ended December 31, 2023. The interim financial statements are unaudited, but reflect all adjustments which are, in the opinion of management, of a normal, recurring nature necessary to provide a fair statement of results for the interim periods presented. The results of operations for the interim periods shown in this report are not necessarily indicative of the results that may be expected for the fiscal year ending December 31, 2024, for any future year, or for any other future interim period. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The significant areas requiring the use of management estimates and assumptions include revenue recognition, fair value of earnout liabilities, estimate of reserve for excess and obsolete inventories, and sales reserves. Actual results could differ from those estimates. Principles of Consolidation The condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. Significant Accounting Policies The Company's significant accounting policies are disclosed in the Company's audited consolidated financial statements and related notes thereto included in the Annual Report on Form 10-K for the year ended December 31, 2023. There have been no changes to these accounting policies through September 30, 2024. Recent Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, "Improvements to Reportable Segment Disclosures (Topic 280)" in order to require disclosure of incremental segment information on an annual and interim basis for all public entities. The ASU expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosures of a reportable segment's profit or loss and assets. The ASU is to be applied retrospectively to all prior periods presented in the financial statements and is effective for our Annual Report on Form 10-K for the fiscal year ended December 31, 2024, with early adoption permitted. We do not expect the standard to have a material impact on our consolidated financial statements. Principles of Consolidation The condensed consolidated financial statements include the accounts of the Company and its wholly-owned subsidiaries. All intercompany transactions and balances have been eliminated in consolidation. Recent Accounting Pronouncements In November 2023, the FASB issued ASU No. 2023-07, "Improvements to Reportable Segment Disclosures (Topic 280)" in order to require disclosure of incremental segment information on an annual and interim basis for all public entities. The ASU expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosures of a reportable segment's profit or loss and assets. The ASU is to be applied retrospectively to all prior periods presented in the financial statements and is effective for our Annual Report on Form 10-K for the fiscal year ended December 31, 2024, with early adoption permitted. We do not expect the standard to have a material impact on our consolidated financial statements. Acquisitions On December 1, 2023, we completed our acquisition of Aura's timing business and clock products, and an assembled workforce. The acquisition qualified as a business combination in accordance with ASC 805, Business Combinations and, accordingly, total

consideration was first allocated to the fair value of assets acquired as of the date of acquisition, with the excess being recorded as goodwill. The acquisition date fair value of the purchase consideration was $259.2 million, which comprised the following:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:62.575%"><tr><td style="width:1.0%"></td><td style="width:74.686%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.114%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">139,946 </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">Fair value of sales-based earnout liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,278 </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">Settlement of pre-existing arrangement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,974 </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;text-align:left;vertical-align:bottom">Total purchase consideration</td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt;text-align:justify">The preliminary purchase consideration allocation to the assets acquired based on their respective estimated fair values as of the date of acquisition is as follows:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.939%"><tr><td style="width:1.0%"></td><td style="width:44.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.333%"></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">Estimated Fair Value (Preliminary)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Useful Life</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Financial Statement Line Item</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">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in years)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</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:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">96,700 </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:2px 1pt;text-align:left;vertical-align:bottom"> 5 to 8 years </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,500 </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:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed customer agreements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,900 </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:2px 1pt;text-align:center;vertical-align:bottom">4 years</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,098 </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:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets acquired</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,198 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="margin-top:6pt">Following are the supplemental consolidated financial results of the Company on an unaudited pro forma basis, as if the acquisition had been consummated on January 1, 2023:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.636%"><tr><td style="width:1.0%"></td><td style="width:52.202%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.414%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.414%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.113%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.414%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></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
September 30,</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
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unaudited pro forma information</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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">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">57,698 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:10pt;font-weight:400;line-

height:120%">134,586 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">102,520 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19,315)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(23,530)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(74,788)</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">(80,976)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The supplemental pro forma information presents the combined results of operations for the three and nine months ended September 30, 2024 and 2023, as if the acquisition was completed on January 1, 2023, the first day of the fiscal year of 2023. The supplemental pro forma financial information presented above is not necessarily indicative of the financial position or results of operations that would have been realized if the acquisition had been completed on the date indicated. The supplemental pro forma financial information does not reflect synergies that might have been achieved, nor is it indicative of future operating results or financial position. The proforma financial information includes a $6.5 million nonrecurring adjustment related to acquisition costs. The acquisition date fair value of the purchase consideration was $259.2 million, which comprised the following:<div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:62.575%"><tr><td style="width:1.0%"></td><td style="width:74.686%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.114%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed consideration</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">139,946 </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">Fair value of sales-based earnout liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,278 </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">Settlement of pre-existing arrangement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,974 </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;text-align:left;vertical-align:bottom">Total purchase consideration</td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>259200000139946000102278000169740002591980000<div style="margin-top:6pt;text-align:justify">The preliminary purchase consideration allocation to the assets acquired based on their respective estimated fair values as of the date of acquisition is as follows:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.939%"><tr><td style="width:1.0%"></td><td style="width:44.841%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.213%"></td><td style="width:0.1%"></td><td style="width:14.213%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.333%"></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">Estimated Fair Value (Preliminary)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Useful Life</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Financial Statement Line Item</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">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in years)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</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:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">96,700 </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:2px 1pt;text-align:left;vertical-align:bottom"> 5 to 8 years </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-process research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,500 </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:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assumed customer agreements</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,900 </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:2px 1pt;text-align:center;vertical-align:bottom">4 years</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,098 </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:2px 1pt;text-align:center;vertical-align:bottom">Indefinite</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets acquired</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259,198 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> 96700000P5YP8Y695000005900000P4Y870980002591980000 Following are the supplemental consolidated financial results of the Company on an unaudited pro forma basis, as if the acquisition had been consummated on January 1, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.636%"><tr><td style="width:1.0%"></td><td style="width:52.202%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.113%"></td><td style="width:0.1%"></td><td style="width:0.414%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.113%"></td><td style="width:0.1%"></td><td style="width:0.414%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.113%"></td><td style="width:0.1%"></td><td style="width:0.414%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.117%"></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:120%">Three Months Ended
September 30,</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
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Unaudited pro forma information</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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">Revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">57,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,300 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">134,586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102,520 </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">Net loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19,315)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(23,530)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(74,788)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(80,976)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 576980003530000013458600010252000019315000-23530000-74788000-809760006500000Fair Value Measurements Cash equivalents At September 30, 2024 and December 31, 2023, highly liquid money market funds of $0.4 million and $0.4 million, respectively, were valued using Level 1 of the fair value hierarchy, quoted prices in active markets for identical assets, and are included in cash equivalents. Short-term investments in held-to-maturity securities As of September 30, 2024 and December 31, 2023, the Company had purchased Treasury Bills with maturities ranging from 3 to 12 months, which the Company intends to hold until maturity and has classified as held-to-maturity securities. The held-to-maturity securities are recorded at amortized cost totaling $426.3 million including gross accrued interest of $10.9 million as of September 30, 2024. As of September 30, 2024, the fair value and gross unrealized loss on the held-to-maturity securities was $426.6 million and $0.2 million, respectively. As of December 31, 2023, the amortized cost of the held-to-maturity securities totaled $518.7 million including gross accrued interest of $8.9 million. As of December 31, 2023, the fair value and gross unrealized loss on the held-to-maturity securities was $519.0 million and $0.3 million, respectively. </div><div style="margin-top:6pt">These treasury bills were valued using Level 1 of the fair value hierarchy, quoted prices in active markets for identical assets, and are included in short-term investments. The carrying value of our investments is reviewed quarterly for changes in circumstances or the occurrence of events that suggests an investment may not be fully recoverable.</div><div style="margin-top:6pt">Sales-based earnout liability</div><div style="margin-top:6pt">The estimated fair value of the sales-based earnout liability is determined using a Monte Carlo simulation model using significant unobservable fair value inputs and is therefore classified as a Level 3 measurement. The assumptions used in the calculation are based on the revenue projections over the term of the contingent earn-out period, expected volatility, and discount rate. The estimates of fair value are uncertain and changes in any of the estimated inputs used will result in significant adjustments to the fair value. As of September 30, 2024, the Company used a volatility rate of 20%, risk free rate ranging from 3.6% to 4.8%, and an expected term ranging from 0.13 years to 4.13 years.</div><div style="margin-top:6pt">The following table sets forth a summary of the changes in the fair value of the Company's Level 3 financial liabilities:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:83.725%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.075%"></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:top">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value as of January 1, 2024</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">103,461 </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">Change in the fair value during the year recorded to acquisition related costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Payments made during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(8,551)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99,857 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt">There were no transfers between Level 1, Level 2, and Level 3 categories during any of the periods presented.</div>400000400000P3MP3MP12MP12M4263000001090000042660000020000518700000890000051900000.03000000.200.0360.0480.134.13<div style="margin-top:6pt">The following table sets forth a summary of the changes in the fair value of the Company's Level 3 financial liabilities:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:83.725%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.075%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value as of January 1, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">103,461 </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">Change in the fair value during the year recorded to acquisition related costs</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Payments made during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(8,551)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">99,857 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
10346100049470008551000998570000Balance Sheet Components Accounts Receivable, net Accounts receivable, net consisted of the following: <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:52.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.405%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.405%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of </td><td colspan="3" style="padding:0 1pt"></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 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td><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">December 31, 2022</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, gross</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">30,225 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">21,911 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,279 </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">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</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)</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)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,175 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,861 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories Inventories consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">16,260 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">17,550 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,471 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,193 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,149 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,796 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,880 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;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:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">65,539 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Prepaid Expenses and Other Current Assets Prepaid expenses and other current assets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">3,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cff0fc;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">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,145 </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">4,078 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total prepaid expenses and other current assets</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,894 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,641 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Property and Equipment, net Property and equipment, net consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lab and manufacturing equipment</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">94,402 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">80,772 </td><td style="background-color:#cff0fc;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">Computer equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,731 </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">3,541 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,171 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">969 </td><td style="background-color:#cff0fc;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">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,227 </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">5,978 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,945 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,847 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,476 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,107 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,787)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,422)</td><td style="background-color:#cff0fc;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">Total property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">54,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation expense related to property and equipment was $4.0 million and $3.3 million for the three months ended September 30, 2024 and 2023, respectively, and $11.4 million and $9.8 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-top:6pt">Intangible Assets, net</div><div style="margin-top:6pt">Intangible assets, net consisted of the following:</div><div style="margin-top:6pt"><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:34.506%"></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:9.354%"></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: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:9.203%"></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:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</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">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Assets</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">96,700 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(7,371)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">89,329 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">96,700 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(159)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">96,541 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract based royalty asset</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,900 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,229)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,671 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(121)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Internal use software</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,434 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(9,434)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,434 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(9,234)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cff0fc;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">Purchased software</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:10pt;font-weight:400;line-height:120%">15,464 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,569)</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">3,895 </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">15,110 </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">(10,051)</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">5,059 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortizable intangible assets</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,498 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,603)</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,895 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,144 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,565)</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107,579 </td><td style="background-color:#cff0fc;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;text-align:left;vertical-align:bottom">In-process research and development</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,500 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,998 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,603)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">167,395 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,644 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,565)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,079 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amortization expense for intangible assets was $3.9 million and $0.7 million for the three months ended September 30, 2024 and 2023, respectively, and $10.0 million and $1.9 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-top:6pt">The estimated aggregate future amortization expense for intangible assets subject to amortization as of September 30, 2024 is summarized as below:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder)</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">3,948 </td><td style="background-color:#cff0fc;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">15,381 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,039 </td><td style="background-color:#cff0fc;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">14,670 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,948 </td><td style="background-color:#cff0fc;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">2029 and beyond</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,909 </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:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,895 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt">Accrued Expenses and Other Current Liabilities</div><div style="margin-top:6pt">Accrued expenses and other current liabilities consisted of the following:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and related benefits</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">8,351 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">6,358 </td><td style="background-color:#cff0fc;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">Revenue reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,723 </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">2,954 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales-based earnout liability, current</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,060 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,733 </td><td style="background-color:#cff0fc;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">Acquisition consideration payable, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,245 </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">75,695 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Short term lease liability</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,680 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,601 </td><td style="background-color:#cff0fc;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">Other accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,917 </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">5,363 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued expenses and other current liabilities</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76,976 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,704 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt">The Company has consolidated the deferred non-recurring engineering services and accrued customer rebates into the Other accrued expenses line item above as the amounts are not significant. The prior period balance has been updated to reflect current period presentation.</div><div style="margin-top:8pt">Other Non-current Liabilities</div><div style="margin-top:6pt">Other non-current liabilities consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.090%"><tr><td style="width:1.0%"></td><td style="width:68.624%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.734%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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">Sales-based earnout liability, non-current</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:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">81,797 </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">83,728 </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">Acquisition consideration payable, non-current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </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">33,086 </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">Long term lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,951 </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">5,423 </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:bottom">Total other non-current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,748 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,237 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accounts receivable, net consisted of the following: <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:52.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.405%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.028%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.405%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.031%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of </td><td colspan="3" style="padding:0 1pt"></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 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td><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">December 31, 2022</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands) </td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, gross</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">30,225 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">21,911 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,175 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,861 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3022500021911000412790005000050000500003017500021861000412290000 Inventories consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">16,260 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">17,550 </td><td style="background-color:#cff0fc;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">Work in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,471 </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">35,193 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,149 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">12,796 </td><td style="background-color:#cff0fc;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">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,880 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,539 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 16260000175500003947100035193000161490001279600071880000065539000 Prepaid expenses and other current assets consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">3,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">3,563 </td><td style="background-color:#cff0fc;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">Other current assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,145 </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">4,078 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total prepaid expenses and other current assets</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,894 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,641 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 37490003563000514500040780000889400076410000 Property and equipment, net consisted of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><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">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Lab and manufacturing equipment</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">94,402 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">80,772 </td><td style="background-color:#cff0fc;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">Computer equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,731 </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">3,541 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Furniture and fixtures</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,171 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">969 </td><td style="background-color:#cff0fc;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">Construction in progress</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,227 </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">5,978 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasehold improvements</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,945 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,847 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,476 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,107 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,787)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,422)</td><td style="background-color:#cff0fc;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">Total property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
9440200080772000373100035410001171000969000182270005978000794500078470001254760009910700055787000444220006968900054685000400000.033000001
style="margin-top:6pt">Intangible assets, net consisted of the following: <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:34.506%"></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:0.1%"></td><td style="width:9.354%"></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: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:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.203%"></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:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</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">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Amortization </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Assets</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">96,700 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(7,371)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">89,329 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">96,700 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(159)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">96,541 </td><td style="background-color:#cff0fc;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">Contract based royalty asset</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1,229)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,900 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(121)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,779 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Internal use software</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,434 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(9,434)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,434 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(9,234)</td><td

style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cff0fc;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">Purchased software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,464 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,569)</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">3,895 </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">15,110 </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">(10,051)</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">5,059 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortizable intangible assets</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,498 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,603)</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,895 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127,144 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,565)</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">107,579 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-process research and development</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,500 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,500 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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><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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total intangible assets</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,998 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,603)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">167,395 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196,644 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(19,565)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">177,079 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>9670000073710008932900096700000159000965410005900000122900046710005900000121000577900094340009434000094340009234000200000154640001156900000;style="margin-top:6pt">The estimated aggregate future amortization expense for intangible assets subject to amortization as of September 30, 2024 is summarized as below:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 (remainder)</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-

align:bottom">3,948 </td><td style="background-color:#cff0fc;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">15,381 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,039 </td><td style="background-color:#cff0fc;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">14,670 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,948 </td><td style="background-color:#cff0fc;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">2029 and beyond</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,909 </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:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,895 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3948000153810001503900014670000129480003590900097895000<div style="margin-top:6pt">Accrued expenses and other current liabilities consisted of the following:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and related benefits</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">8,351 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">6,358 </td><td style="background-color:#cff0fc;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">Revenue reserves</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,723 </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">2,954 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales-based earnout liability, current</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,060 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,733 </td><td style="background-color:#cff0fc;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">Acquisition consideration payable, current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,245 </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">75,695 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Short term lease liability</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,680 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,601 </td><td style="background-color:#cff0fc;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">Other accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,917 </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">5,363 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total accrued expenses and other current liabilities</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;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:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76,976 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">112,704 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
8351000635800037230002954000180600001973300039245000756950002680000260100049170005363000769760000112704000 Other non-current liabilities consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.090%"><tr><td style="width:1.0%"></td><td style="width:68.624%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.731%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.411%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.734%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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">Sales-based earnout liability, non-current</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">81,797 </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">83,728 </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">Acquisition consideration payable, non-current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </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">33,086 </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">Long term lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,951 </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">5,423 </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:bottom">Total other non-current liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,748 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122,237 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0179700083728000100000033086000395100054230008674800012223700OLeases The Company leases office space in California, Michigan, Malaysia, Japan, Taiwan, the Netherlands, Finland, Ukraine, and India, all under non-cancellable operating leases with various expiration dates through May 2029. The remaining lease terms vary from a few months to five years. For certain of its leases the Company has options to extend the lease term for periods varying from one to five years. These renewal options are not considered in the remaining lease term unless it is reasonably certain that the Company will exercise such options. The Company also has variable lease payments that are primarily comprised of common area maintenance and utility charges. The table below presents the operating lease-related assets and liabilities recorded on the condensed consolidated balance sheets as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands) </td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">6,927 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">8,262 </td><td style="background-color:#cff0fc;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">Lease liabilities included in accrued expenses and other current liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,680 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,601 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities included in other non-current liabilities</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,951 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,423 </td><td style="background-color:#cff0fc;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">Total operating lease liabilities</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,631 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,024 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (years)</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.6</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.1</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">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> The table below presents certain information related to the lease costs for operating leases for the three and nine months ended September 30, 2024 and 2023: <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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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:9.963%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">754 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,295 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,272 </td><td style="background-color:#cff0fc;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">Short-term lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </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">209 </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">650 </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">521 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cff0fc;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">Total lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,612 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,176 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,425 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Cash paid for operating lease liabilities was $0.8 million and $0.8 million for the three months ended September 30, 2024 and 2023, respectively. Cash paid for operating lease liabilities was $2.4 million and $2.3 million for the nine months ended September 30, 2024 and 2023, respectively. </div><div style="margin-top:6pt">Operating Lease Cash Flows</div><div style="margin-top:6pt">The table below reconciles the undiscounted cash flows for each of the first five years and total of the remaining years to the operating lease liabilities recorded on the condensed consolidated balance sheet as of September 30, 2024: </div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">825 </td><td style="background-color:#cff0fc;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">3,009 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,350 </td><td style="background-color:#cff0fc;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">586 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#cff0fc;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">2029 and beyond</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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,088 </td><td style="background-color:#cff0fc;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;text-align:left;vertical-align:bottom">Less: amount of lease payments representing interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(457)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of future minimum lease payments</td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,631 </td><td style="background-color:#cff0fc;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;text-align:left;vertical-align:bottom">Less: current obligations under leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,680)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term lease liabilities</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,951 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>P5YP5Y<div style="margin-top:6pt">The table below presents the operating lease-related assets and liabilities recorded on the condensed consolidated balance sheets as of September 30, 2024 and December 31, 2023:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">6,927 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">8,262 </td><td style="background-color:#cff0fc;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">Lease liabilities included in accrued expenses and other current liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,680 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,601 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities included in other non-current liabilities</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,951 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,423 </td><td style="background-color:#cff0fc;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">Total operating lease liabilities</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:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,631 </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">8,024 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (years)</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.6</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.1</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">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table>
6927000826200026800002601000395100054230006631000802400OP2Y7M6DP3Y1M6D0.0490.045 The table below presents certain information related to the lease costs for operating leases for the three and nine months ended September 30, 2024 and 2023: <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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">754 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,295 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;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:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,272 </td><td style="background-color:#cff0fc;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">Short-term lease cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236 </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">209 </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">650 </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">521 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease cost</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">582 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,231 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cff0fc;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">Total lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,612 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,157 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,176 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,425 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
7940007540002295000227200023600020900065000052100058200019400012310006320001612000115700041760003425000800000800000024000002300000 The table below reconciles the undiscounted cash flows for each of the first five years and total of the remaining years to the operating lease liabilities recorded on the condensed consolidated balance sheet as of September 30, 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:85.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.082%"></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">(in thousands) </td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">825 </td><td style="background-color:#cff0fc;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">3,009 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,350 </td><td style="background-color:#cff0fc;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">586 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#cff0fc;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">2029 and beyond</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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,088 </td><td style="background-color:#cff0fc;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;text-align:left;vertical-align:bottom">Less: amount of lease payments representing interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(457)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of future minimum lease payments</td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,631 </td><td style="background-color:#cff0fc;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;text-align:left;vertical-align:bottom">Less: current obligations under leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,680)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term lease liabilities</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;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:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,951 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
82500030090002350000586000232000860007088000457000663100026800003951000Stockholders' Equity At-The-Market offering On February 27, 2024, the Company entered into a Sales Agreement ("Sales Agreement"), with Stifel, Nicolaus & Company, Incorporated ("Stifel"), under which the Company may offer and sell from time to time at its sole discretion, up to an aggregate of 1,200,000 shares of its common stock, par value $0.0001 per share, through Stifel acting as its sales agent. The Company used the net proceeds from the shares of common stock offered and sold to replenish funds expended to satisfy anticipated tax withholding and remittance obligations related to the net settlement upon vesting of restricted stock unit awards ("RSU") granted to employees under the equity incentive plans. The Company has filed a prospectus supplement pursuant to the Sales Agreement for the offer and sale of up to an aggregate of 1,200,000 shares of its common stock. Subject to the terms and conditions of the Sales Agreement, Stifel will sell the common stock from time to time, based upon instructions from the Company. The Company agreed to pay Stifel a commission of up to 3% of the gross sales proceeds of any common stock sold through Stifel under the Sales Agreement. During the three months ended September 30, 2024, the Company sold 100,000 shares of its common stock through Stifel under the Sales Agreement at a weighted average price of $137.85 per share resulting in net proceeds to the Company of $13.3 million, after deducting underwriting discounts and commissions of $0.3 million and offering costs of $0.2 million. During the nine months ended September 30, 2024, the Company sold 232,500 shares of its common stock through Stifel under the Sales Agreement at a weighted average price of $126.93 per share resulting in net proceeds to the Company of $28.4 million, after deducting underwriting discounts and commissions of $0.6 million and deferred offering costs of $0.5 million. Equity Incentive Plans The following table summarizes the RSU, performance based restricted stock units ("PRSU"), and multi-year performance restricted stock units ("MYPSU") activity for the three and nine months ended September 30, 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:34.960%"></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: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: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: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: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:9.055%"></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">RSU
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">Grant Date
Fair
Value
per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PRSU
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">Grant Date
Fair
Value
per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">MYPSU
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">Grant Date
Fair
Value
per share</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at December 31, 2023</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">1,238,417</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">103.8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">108,622</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">145.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;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">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">391,669</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">110.8 </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:2px 1pt;text-align:right;vertical-align:bottom">146,116</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">77.4 </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:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">(229,644)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.0 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;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">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(13,170)</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">126.0 </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:2px 1pt;text-align:right;vertical-align:bottom">(55,532)</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">123.6 </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:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at March 31, 2024</td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,387,272</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">108.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">199,206</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">101.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;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">Granted</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">80,159</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">101.2 </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:2px 1pt;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="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">—</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">(248,988)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(26,539)</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">136.3 </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:2px 1pt;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="3" style="background-color:#ffffff;padding:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at June 30, 2024</td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,191,904</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">112.1 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">199,206</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">101.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;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">Granted</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">164,236</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">123.8 </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:2px 1pt;text-align:right;vertical-align:bottom">10,838</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">155.6 </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:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">(216,298)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(17,946)</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">126.3 </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:2px 1pt;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="3" style="background-color:#ffffff;padding:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 30, 2024</td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,121,896</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">118.9 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">210,044</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">104.3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr></table> The following summarizes the number and value of the shares withheld for employee taxes: <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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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:9.963%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><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="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except share data)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld for taxes</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,593 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,774 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,599 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,404 </td><td style="background-color:#cff0fc;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">Amount withheld for taxes</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,651 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In March 2024, the Compensation Committee approved target bonus amounts based on the achievement of revenue and individual performance goals for the fiscal year 2024 (the "2024 Goals"). The awards for the actual payouts are granted in the quarter following the end of the performance period. The target bonuses were granted based on a fixed dollar amount to be settled in RSUs on the vesting date and hence the awards have been classified as liability-based awards until settled. Such expense is included in the non-cash adjustment within stock-based compensation expense on the condensed consolidated cash flow statements. The liability of $2.1 million for 2024 Goals was recorded as accrued expenses and other current liabilities in the condensed consolidated balance sheet as of September 30, 2024. In March 2024 and August 2024, the Compensation Committee of the Company approved PRSUs for the fiscal year 2024 with performance goals based on the achievement of relative total stockholder return with a two year and a three year performance period (the "2024 TSR PRSU Goals"). The grant-date fair value of each PRSU was determined using Monte Carlo simulation model. The assumptions used in the Monte Carlo simulation for the March 2024 awards included expected volatility of 74.7%, risk free rate of 4.5%, no expected dividend yield and expected term of 2.8 years. The assumptions used in the Monte Carlo simulation for the August 2024 awards included expected volatility ranging from 60.5% to 71.9%, risk free rate ranging from 3.9% to 4.3%, no expected dividend yield and expected term ranging from 1.4 years to 2.4 years. The Company recognizes the expense related to the 2024 TSR PRSU Goals on a graded-vesting method over the requisite performance period. These grants are included in the PRSU awards granted in the table above. The Company also operates a bonus plan for certain employees which are based on a fixed dollar amount to be settled in RSUs. These awards are categorized as liability-based awards until settled. Once settled, these awards are reflected as RSU granted in the above table. Such expense is included in the non-cash adjustment within stock-based compensation expense on the condensed consolidated cash flow statements. The liability of $1.0 million was recorded as accrued expenses and other current liabilities in the condensed consolidated balance sheet as of September 30, 2024.</div><div style="margin-top:6pt">Stock-Based Compensation</div><div style="margin-top:6pt">The following table presents the detail of stock-based compensation expense amounts included in the condensed consolidated statement of operations for each of the periods presented:</div><div style="margin-top:6pt"><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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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:9.963%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><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="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Equity based awards</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><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,050 </td><td style="background-color:#cff0fc;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">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,526 </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">7,375 </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">25,762 </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">24,386 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,710 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,385 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,801 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,940 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,706 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,485 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,524 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,376 </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 style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Liability based awards - to be settled in equity</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,484 </td><td style="background-color:#cff0fc;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">Selling, general and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215 </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">540 </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">2,646 </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">1,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,106 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,044 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,907 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,849 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense - equity and liability based</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,812 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,529 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,431 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,225 </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 style="height:14pt"><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation expense recorded to additional paid-in capital</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="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity based awards</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">20,706 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">18,485 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">62,524 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">56,376 </td><td style="background-color:#cff0fc;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">Liability based awards - settled in equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,009 </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">831 </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">3,633 </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">3,117 </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:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Stock compensation expense capitalized to inventory</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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 5.5pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense recorded to additional paid-in capital</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,915 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,316 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,162 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,493 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the unrecognized compensation costs and related weighted average period of recognition as of September 30, 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:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></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:12.083%"></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">Unrecognized Compensation Costs (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Period of Recognition (in years)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122.1 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.0</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">PRSUs</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">1.2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">MYPSUs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.9</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Liability-based awards</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">3.8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">0.4</td></tr></table>
12000000.000112000000.03100000137.851330000030000020000023250012 6.932840000060000050000 0 The following table summarizes the RSU, performance based restricted stock units ("PRSU"), and multi-year performance restricted stock units ("MYPSU") activity for the three and nine months ended September 30, 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:34.960%"></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: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: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: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:9.055%"></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">RSU
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">Grant Date
Fair
Value
per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">PRSU
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">Grant Date
Fair
Value
per share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">MYPSU
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">Grant Date
Fair
Value
per share</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at December 31, 2023</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">1,238,417</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">103.8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">108,622</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">145.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;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">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">391,669</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">110.8 </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:2px 1pt;text-align:right;vertical-align:bottom">146.116</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">77.4 </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:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">(229,644)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.0 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(13,170)</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">126.0 </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:2px 1pt;text-align:right;vertical-align:bottom">(55,532)</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">123.6 </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:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at March 31, 2024</td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,387,272</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">108.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">199,206</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">101.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;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">Granted</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px

1pt;text-align:right;vertical-align:bottom">80,159</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">101.2 </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:2px 1pt;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="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">(248,988)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(26,539)</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">136.3 </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:2px 1pt;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="3" style="background-color:#ffffff;padding:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at June 30, 2024</td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,191,904</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">112.1 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">199,206</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">101.5 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;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">Granted</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">164,236</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">123.8 </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:2px 1pt;text-align:right;vertical-align:bottom">10,838</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">155.6 </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:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">(216,298)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(17,946)</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">126.3 </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:2px 1pt;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="3" style="background-color:#ffffff;padding:2px 1pt;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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested at September 30, 2024</td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,121,896</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">118.9 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">210,044</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">104,3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">285,880</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">88.6 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1238417103.8108622145.528588088.6391669110.814611677.40022964486.0000013170126.055532123.6001387272108.5199206101.528588088.680159101.200002489 The following summarizes the number and value of the shares withheld for employee taxes: <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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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:9.963%"></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
September 30,</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
September 30,</td><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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except share data)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares withheld for taxes</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,593 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,774 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,599 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,404 </td><td style="background-color:#cff0fc;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">Amount withheld for taxes</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,651 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
865939477425759927640412198000116510003256600030992000210000OP2YP3Y0.7470.04500P2Y9M18D0.6050.7190.0390.04300P1Y4M24DP2Y4M24D1000000.0 The following table presents the detail of stock-based compensation expense amounts included in the condensed consolidated statement of operations for each of the periods presented: <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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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:9.963%"></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
September 30,</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
September 30,</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">2024</td><td colspan="3" style="padding:0 1pt"></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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Equity based awards</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><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">470 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">961 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,050 </td><td style="background-color:#cff0fc;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">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,526 </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">7,375 </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">25,762 </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">24,386 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Selling, general and administrative</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,710 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,385 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,801 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,940 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,706 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18,485 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62,524 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,376 </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 style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Liability based awards - to be settled in equity</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">51 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,484 </td><td style="background-color:#cff0fc;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">Selling, general and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215 </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">540 </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">2,646 </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">1,314 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,106 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,044 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,907 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,849 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense - equity and liability based</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,812 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,529 </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">67,431 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,225 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Stock-based compensation expense recorded to additional paid-in capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity based awards</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">20,706 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">18,485 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">62,524 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">56,376 </td><td style="background-color:#cff0fc;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">Liability based awards - settled in equity</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,009 </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">831 </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">3,633 </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">3,117 </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:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Stock compensation expense capitalized to inventory</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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 5.5pt;text-align:left;vertical-align:bottom">Total stock-based compensation expense recorded to additional paid-in capital</td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,915 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,316 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,162 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">59,493 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4700007250009610002050000852600073750002576200024386000117100001038500035801000299400002070600018485000625240005637600025000230004100051000
style="margin-top:6pt">The following table presents the unrecognized compensation costs and related weighted average period of recognition as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized Compensation Costs (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Period of Recognition (in years)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122.1 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.0</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">PRSUs</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13.8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">1.2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">MYPSUs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </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:2px 1pt;text-align:right;vertical-align:bottom">0.9</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Liability-based awards</td><td style="background-color:#cff0fc;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:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">0.4</td></tr></table> 122100000P2Y13800000P1Y2M12D3900000P0Y10M24D3800000P0Y4M24DIncome Taxes The quarterly

provision for income taxes is based on applying the estimated annual effective tax rate to the year to date pre-tax income, plus any discrete items. The Company updates its estimate of its annual effective tax rate at the end of each quarterly period. The estimate takes into account annual forecasted income before income taxes, the geographic mix of income before income taxes and any significant permanent tax items. The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended September 30, 2024 and 2023: <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:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></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:11.021%"></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:11.021%"></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:11.023%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands) </td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(19,196)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(18,076)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(74,674)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(60,395)</td><td style="background-color:#cff0fc;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">Income tax benefit (expense)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</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">(49)</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">(114)</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">(142)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> The Company's effective tax rate may vary from the U.S. federal statutory tax rate due to the change in the mix of earnings in tax jurisdictions with different statutory rates, benefits related to tax credits and the tax impact of non-deductible expenses, existence of full valuation allowance on its deferred tax assets, and other permanent differences between income before income taxes and taxable income. A valuation allowance is established or maintained when, based on currently available information and other factors, it is more likely than not that all or a portion of the deferred tax assets will not be realized. The Company regularly assesses its valuation allowance against deferred tax assets on a jurisdiction by jurisdiction basis. The Company considers all available positive and negative evidence, including future reversals of temporary differences, projected future taxable income, tax planning strategies and recent financial results. Based on management's assessment of the realizability of deferred tax assets, the Company continues to maintain a full valuation reserve on its deferred tax assets as of September 30, 2024. The income tax provision was less than $0.2 million for both the three and nine months ended September 30, 2024 and 2023. The effective tax rate was less than 1% for both the three and nine months ended September 30, 2024 and 2023. The provision for income taxes is primarily related to the foreign subsidiaries' local country obligations. The U.S. effective tax rate is less than 1% and is due to minimum state tax. There is no federal provision for income taxes as the Company has sufficient carryforward of net operating losses to offset any operating income earned since inception and has projected an operating loss in the current year. As of September 30, 2024 and December 31, 2023, the Company had $2.3 million and $2.3 million, respectively, of total unrecognized tax benefits. If the Company is able to eventually recognize these uncertain tax positions, none of the unrecognized benefits would reduce the Company's effective tax rate due to the full valuation allowance on the Company's deferred tax assets. The Company's policy is to record interest and penalties related to unrecognized tax benefits as income tax expense. For the three and nine months ended September 30, 2024 and 2023, the Company recorded immaterial amounts related to the accrual of interest and penalties. The following table presents the provision for income taxes and the effective tax rates for the three and nine months ended September 30, 2024 and 2023: <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:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></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:11.021%"></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:11.021%"></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:11.023%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands) </td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss before income taxes</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(19,196)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(18,076)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(74,674)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(60,395)</td><td style="background-color:#cff0fc;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">Income tax benefit (expense)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</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">(49)</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">(114)</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">(142)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective tax rate</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table> -19196000-18076000-74674000-60395000119000490001140001420000.0060.0030.0020.00220000020000020000020000000.010.010.010.010.012300000230000Segment, Geographic and Customer Information The Company operates in one reportable segment related to the sale of Precision Timing solutions to the global electronics industry. Revenue by geographic area is presented based upon the ship-to location of the customers who purchased the Company's products, which may be different from the geographic locations of the ultimate end customers. The following table sets forth revenue by country for countries with 10% or more of the Company's revenue during any of the periods presented. <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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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:9.963%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Taiwan</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">20,854 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13,181 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">42,465 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">29,085 </td><td style="background-color:#cff0fc;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">Hong Kong</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,010 </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">8,673 </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">42,546 </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">21,519 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,795 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,868 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,428 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,493 </td><td style="background-color:#cff0fc;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">Singapore</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,291 </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:10pt;font-weight:400;line-height:120%">3,110 </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">11,759 </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">10,558 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,748 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,688 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,388 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,935 </td><td style="background-color:#cff0fc;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">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,520 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134,586 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,590 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth the Company's total property and equipment attributable to operations by country as of the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">38,824 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">22,540 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Malaysia</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,444 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,471 </td><td style="background-color:#cff0fc;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">Taiwan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,682 </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">6,520 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,739 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,154 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 11The following table sets forth revenue by country for countries with 10% or more of the Company's revenue during any of the periods presented: <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:52.839%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></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:9.960%"></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:9.960%"></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:9.963%"></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
September 30,</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
September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Taiwan</td><td style="background-color:#cff0fc;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:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">20,854 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13,181 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">42,465 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">29,085 </td><td style="background-color:#cff0fc;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">Hong Kong</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,010 </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">8,673 </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">42,546 </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">21,519 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,795 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,868 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,428 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,493 </td><td style="background-color:#cff0fc;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">Singapore</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,291 </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">3,110 </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">11,759 </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">10,558 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,748 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,688 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,388 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,935 </td><td style="background-color:#cff0fc;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">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,520 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134,586 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,590 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2085400013181000424650002985000170100008673000425460002151900037950003868000114280001549300052910003110000117590001055800010748000668800(
style="margin-top:6pt">The following table sets forth the Company's total property and equipment attributable to operations by country as of the periods presented: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:68.854%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.619%"></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:13.621%"></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 #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</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:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">38,824 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">22,540 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Malaysia</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,444 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,471 </td><td style="background-color:#cff0fc;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">Taiwan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,682 </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">6,520 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,739 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,154 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,689 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,685 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
38824000225400001344400014471000768200652000097390001115400069689000054685000Commitments and Contingencies Legal Matters From time to time, the Company may be a party to various litigation claims in the normal course of business. Legal fees and other costs associated with such actions are expensed as incurred. The Company assesses, in conjunction with legal counsel, the need to record a liability for litigation and contingencies. Accrual estimates are recorded when and if it is determined that such a liability for litigation and contingencies are both probable and reasonably estimable. We did not have any amounts accrued towards these matters as of September 30, 2024 Indemnification The Company is a party to a variety of agreements pursuant to which it may be obligated to indemnify other parties to such agreements with respect to certain matters. Typically, these obligations arise in the context of contracts that the Company has entered into, under which the Company customarily agrees to hold the other party harmless against losses arising from a breach of representations and covenants or terms and conditions related to such matters as the sale and/or delivery of its products, title to assets sold, certain intellectual property claims, defective products, and specified environmental matters. Further, the Company's obligations under these agreements may be limited in terms of time, amount, or the scope of its responsibility and in some instances, the Company may have recourse against third-parties for certain payments made under these agreements. It is not possible to predict the maximum potential amount of future payments under these agreements due to the conditional nature of the Company's obligations and the unique facts and circumstances involved in each particular agreement. Historically, the Company has had no material indemnification claims under these agreements. Purchase Commitments The Company purchases components from a variety of suppliers and uses several contract manufacturers to provide manufacturing services for its products. During the normal course of business, in order to manage manufacturing lead times and to help ensure adequate component supply, the Company enters into agreements with the Company's contract manufacturers and suppliers that allow them to procure inventory based upon criteria as defined by the Company. In addition, the Company has a multi-year agreement to purchase minimum quantities of MEMS wafers and is responsible for research and development, tooling, and samples cost under the agreement. A portion of the Company's reported purchase commitments arising from these agreements consists of firm, non-cancelable purchase commitments. In certain instances, these agreements allow the Company the option to cancel, reschedule, and adjust the Company's requirements based on its business needs prior to when production starts. However, in situations where the Company is unable to cancel, reschedule, or adjust the purchase commitment due to changing customer demand, excess inventories could result in material inventory provisions. Total future non-cancelable purchase commitments as of September 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:50.606%"><tr><td style="width:1.0%"></td><td style="width:72.852%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.948%"></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">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,828 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Total future non-cancelable purchase commitments as of September 30, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:50.606%"><tr><td style="width:1.0%"></td><td style="width:72.852%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:24.948%"></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">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,872 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,828 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
28720008695000831700014190005250002182800Net Loss Per Share The following table summarizes the computation of basic and diluted net loss per share attributable to common stockholders of the Company: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.030%"><tr><td style="width:1.0%"></td><td style="width:47.586%"></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:0.418%"></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:0.418%"></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:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.268%"></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:120%">Three Months Ended September 30,</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 September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(19,315)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(18,125)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(74,788)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(60,537)</td><td style="background-color:#cff0fc;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">Weighted-average shares outstanding</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><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:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted average shares used to compute basic net loss per share</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,237 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,326 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,001 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,065 </td><td style="background-color:#cff0fc;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:bottom">Dilutive effect of employee equity incentive plans</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">— </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:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted average shares used to compute diluted net loss per share</td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,237 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" 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style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders per share, basic</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.83)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.81)</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 style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.25)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.74)</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:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders per share, diluted</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(0.83)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(0.81)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 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Under the treasury stock method, potential common shares outstanding are not included in the computation of diluted net income per share if their effect is anti-dilutive. Anti-dilutive potential

shares from share-based awards are excluded from the calculation of diluted earnings per share if either their exercise price exceeded the average market price during the period, or the share-based awards were determined to be anti-dilutive based on applying the treasury stock method. During the three months ended September 30, 2024 and 2023, the Company had 537,475 and 960,848 potential shares from share-based awards that are anti-dilutive, respectively. During the nine months ended September 30, 2024 and 2023, the Company had 582,264 and 1,143,888 potential shares from share-based awards that are anti-dilutive, respectively. The following table summarizes the computation of basic and diluted net loss per share attributable to common stockholders of the Company: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.030%"><tr><td style="width:1.0%"></td><td style="width:47.586%"></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:0.418%"></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:0.418%"></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:0.418%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.268%"></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 September 30,</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 September 30,</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">2024</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:center;vertical-align:bottom">2023</td><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">2024</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:center;vertical-align:bottom">2023</td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands, except per share data)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(19,315)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(18,125)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(74,788)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(60,537)</td><td style="background-color:#cff0fc;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">Weighted-average shares outstanding</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><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:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted average shares used to compute basic net loss per share</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,237 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,326 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,001 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,065 </td><td style="background-color:#cff0fc;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:bottom">Dilutive effect of employee equity incentive plans</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">— </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:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Weighted average shares used to compute diluted net loss per share</td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,237 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,326 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,001 </td><td style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,065 </td><td style="background-color:#cff0fc;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:bottom">Net loss attributable to common stockholders per share, basic</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.83)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.81)</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 style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3.25)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(2.74)</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:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net loss attributable to common stockholders per share, diluted</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(0.83)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(0.81)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(3.25)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(2.74)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -19315000-18125000-74788000-60537000232370002232600023001000220650000000232370002232600023001000220650000-0.83-0.81-3.25-2.74-0.83-0.81-3.25-2.74537475960848582264114388 During the quarter ended September 30, 2024, the Company's following directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated a "Rule 10b5-1 trading arrangement" (as defined in Item 408(a) of Regulation S-K of the Exchange Act) set forth in the table below, each of which is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.787%"><tr><td style="width:1.0%"></td><td style="width:16.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.446%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.789%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.243%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.243%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.172%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Name of the Director or Officer</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Designation of Director or Officer</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Action </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Adoption/Termination Date </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Rule 10b5-1</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> Expiration Date(1) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Number of securities to be sold</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Rajesh Vashist * </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Chief Executive Officer</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Adoption</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">March 15, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> X </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">March 15, 2025</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">25,000</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Katherine Schuelke</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Director</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Adoption </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">September 6, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> X </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">December 5, 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">6,933</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Lionel Bonnot</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Executive Vice President, Worldwide Sales and Business Development</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Adoption </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September, 11, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> X </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">August 29, 2025</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">23,879</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Piyush Sevalia</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Executive Vice President, Marketing</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Adoption </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">September, 11, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> X </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">June 30, 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top">19,736</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Vincent Pangrazio</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Executive Vice President, Chief Legal Officer and Corporate Secretary</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Adoption </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">September 13, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> X </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">November 28, 2025</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:top">8,974</td></tr></table> (1) Each director and officer's trading arrangement terminates on the earliest of: (i) date stated above (ii) the first date on which all trades set forth in the trading arrangement have been executed, or (iii) such date the trading arrangement is otherwise terminated according to its terms. falsefalsefalseRajesh VashistChief Executive OfficertrueMarch 15, 2024March 15, 202525000Katherine SchuelkeDirectortrueSeptember 6, 2024December 5, 20256933Lionel BonnotExecutive Vice President, Worldwide Sales and Business DevelopmenttrueSeptember, 11, 2024August 29, 202523879Piyush SevaliaExecutive Vice President, MarketingtrueSeptember, 11, 2024June 30, 202519736Vincent PangrazioExecutive Vice President, Chief Legal Officer and Corporate SecretarytrueSeptember 13, 2024November 28, 20258974"