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(Exact name of registrant as specified in its charter)Delaware04-2302115(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)5260 California Avenue92617Irvine, California(Address of principal executive offices)(Zip Code)(949)231-3000(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.25 per shareSWKSNasdaq Global Select MarketSecurities registered pursuant to Section 12(g) of the Act: None Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Ã¾ Yes o No Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or 15(d) of the Act. o Yes Ã¾ No Indicate 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. Ã¾ Yes o NoIndicate 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). Ã¾ Yes o NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a 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 company,â€ in Rule 12b-2 of the Exchange Act.Large accelerated filerÃ¾Accelerated filer â˜Non-accelerated filer â˜Â Smaller reporting company â˜Emerging growth companyâ˜If 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. oIndicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. Ã¾If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. â˜ Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). â˜ Yes Ã¾ NoThe aggregate market value of the registrantâ€™s common stock held by non-affiliates of the registrant (based on the closing price of the registrantâ€™s common stock as reported on the Nasdaq Global Select Market on MarchÂ 29, 2024, the last business day of the registrantâ€™s most recently completed second fiscal quarter) was approximately $17.3 billion. The number of outstanding shares of the registrantâ€™s common stock, par value $0.25 per share, as of NovemberÂ 7, 2024, was 159,920,649.Table of ContentsDOCUMENTS INCORPORATED BY REFERENCEPart of Form 10-KDocuments from which portions are incorporated by referencePart IIIPortions of the Registrantâ€™s Proxy Statement relating to the Registrantâ€™s 2025 Annual Meeting of Stockholders (to be filed) are incorporated by reference into Items 10, 11, 12, 13, and 14 of this Annual Report on Form 10-K.2SKYWORKS SOLUTIONS, INC.ANNUAL REPORT ON FORM 10-KFOR THE YEAR ENDED SEPTEMBERÂ 27, 2024 TABLE OF CONTENTSPAGE NO.PART IITEM 1: BUSINESS.6ITEM 1A: RISK FACTORS.12ITEM 1B: UNRESOLVED STAFF COMMENTS.27ITEM 1C: CYBERSECURITY.27ITEM 2: PROPERTIES.28ITEM 3: LEGAL PROCEEDINGS.28ITEM 4: MINE SAFETY DISCLOSURES.28PART IIITEM 5: MARKET FOR REGISTRANTâ€™S COMMON EQUITY, RELATED STOCKHOLDER MATTERS, AND ISSUER PURCHASES OF EQUITY SECURITIES.29ITEM 6: RESERVED.29ITEM 7: MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.30ITEM 7A: QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK.35ITEM 8: FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA.37ITEM 9: CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSURE.64ITEM 9A: CONTROLS AND PROCEDURES.64ITEM 9B: OTHER INFORMATION.65ITEM 9C: DISCLOSURE REGARDING FOREIGN JURISDICTIONS THAT PREVENT INSPECTIONS.65PART IIIITEM 10: DIRECTORS, EXECUTIVE OFFICERS, AND CORPORATE GOVERNANCE.66ITEM 11: EXECUTIVE COMPENSATION.66ITEM 12: SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AND RELATED STOCKHOLDER MATTERS.66ITEM 13: CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS, AND DIRECTOR INDEPENDENCE.66ITEM 14: PRINCIPAL ACCOUNTING FEES AND SERVICES.66PART IVITEM 15: EXHIBITS, FINANCIAL STATEMENT SCHEDULES.67SIGNATURES713Table of ContentsCAUTIONARY STATEMENT

This Annual Report on Form 10-K contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities and Exchange Act of 1934, as amended (the â€œExchange Actâ€), and is subject to the â€œsafe harborâ€ created by those sections. Any statements that are not statements of historical fact should be considered to be forward-looking statements. Words such as â€œanticipatesâ€, â€œbelievesâ€, â€œcontinueâ€, â€œcouldâ€, â€œestimatesâ€, â€œexpectsâ€, â€œforecastsâ€, â€œintendsâ€, â€œmayâ€, â€œplansâ€, â€œpotentialâ€, â€œpredictsâ€, â€œprojectsâ€, â€œseekâ€, â€œshouldâ€, â€œtargetsâ€, â€œwillâ€, â€œwouldâ€, and similar expressions or variations or negatives of such words are intended to identify forward-looking statements, but are not the exclusive means of identifying forward-looking statements in this Annual Report on Form 10-K. Additionally, forward-looking statements include, but are not limited to:â€¢Â Â Â Â our plans to develop and market new products, enhancements, or technologies and the timing of these development and marketing plans;â€¢Â Â Â Â our estimates of our future financial performance, including expenses, revenues, and profitability;â€¢Â Â Â Â our estimates of demand trends, market opportunities, and our market positioning, including the size of the markets for our products and services; â€¢Â Â Â Â our expectations related to the rate and degree of market acceptance of our products and our customersâ€™ products;â€¢Â Â Â Â our estimates regarding our capital requirements and our needs for additional financing; andâ€¢Â Â Â Â our estimates of the success of other competing technologies that may become available.Although forward-looking statements in this Annual Report on Form 10-K reflect the good faith judgment of our management, such statements can only be based on facts and factors currently known and understood by us. Consequently, forward-looking statements involve inherent risks and uncertainties, and actual financial results and outcomes may differ materially and adversely from the results and outcomes discussed in or anticipated by the forward-looking statements. A number of important factors could cause actual financial results to differ materially and adversely from those in the forward-looking statements. We urge you to consider the risks and uncertainties discussed elsewhere in this report (including in Item 1A, Risk Factors) and in the other documents filed by us with the Securities and Exchange Commission (â€œSECâ€) in evaluating our forward-looking statements. We have no plans, and undertake no obligation, to revise or update our forward-looking statements to reflect any event or circumstance that may arise after the date of this report. We caution readers not to place undue reliance upon any such forward-looking statements, which speak only as of the date made.This Annual Report on Form 10-K also contains estimates made by independent parties and by us relating to market size and growth and other industry data. These estimates involve a number of assumptions and limitations and you are cautioned not to give undue weight to such estimates. In addition, projections, assumptions, and estimates of our future performance and the future performance of the industries in which we operate are necessarily subject to a high degree of uncertainty and risk due to a variety of important factors, including those described in â€œRisk Factorsâ€ and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€. These and other factors could cause results to differ materially and adversely from those expressed in the estimates made by the independent parties and by us.In this document, the words â€œweâ€, â€œourâ€, â€œoursâ€, â€œusâ€, â€œSkyworksâ€, and â€œthe Companyâ€ refer only to Skyworks Solutions, Inc., and its consolidated subsidiaries and not any other person or entity. In addition, the following is a list of industry terms that may be referenced throughout the document:â€¢5G (Fifth Generation): next-generation cellular network technology â€¢BAW (Bulk Acoustic Wave): electrical input signal is converted to an acoustic wave for filtering and converted back into an electrical signal by a metal-piezo-metal vertical structureâ€¢IoT (Internet of Things): the interconnection of uniquely identifiable embedded computing devices within the existing internet infrastructureâ€¢LTE (Long-Term Evolution): 4th generation (â€œ4Gâ€) radio technologies designed to increase the capacity and speed of mobile telephone networksâ€¢MIMO (Multiple In, Multiple Out): a method for multiplying the capacity of a radio link using multiple transmission and receiving antennas to exploit multipath propagation; more commonly, it refers to LTE, 5G, and Wi-FiÂ® techniques to send more than one data signal (also known as data layers) with encoded information to increase capacity in modern telecommunications systems4Table of Contentsâ€¢RF (Radio Frequency): electromagnetic wave frequencies that lie in the range extending from around 3 kHz to 300 GHzâ€¢SAW (Surface Acoustic Wave): electrical input signal is converted to an acoustic wave for filtering and converted back into an electrical signal by interdigitated transducers on a piezoelectric substrate â€¢TC-SAW (Temperature Compensated Surface Acoustic Wave): SAW filters that have been designed to reduce shift in frequency over temperatureSkyworks and the Skyworks symbol are trademarks or registered trademarks of Skyworks Solutions, Inc. or its subsidiaries in the United States and other countries. Third-party brands and names are for identification purposes only and are the property of their respective owners.5Table of ContentsPART IITEM 1. BUSINESS.Skyworks Solutions, Inc., together with its consolidated subsidiaries (â€œSkyworksâ€ or the â€œCompanyâ€), is a leading developer, manufacturer and provider of analog and mixed-signal semiconductor products and solutions for numerous applications, including aerospace, automotive, broadband, cellular infrastructure, connected home, defense, entertainment and gaming, industrial, medical, smartphone, tablet, and wearables. Over the past two decades, Skyworks has made important investments to address key network technologies, from cellular to advanced Wi-FiÂ®, enhanced GPS, and BluetoothÂ®, among others. Capitalizing on both organic growth and strategic acquisitions, we are targeting high-growth verticals, while at the same time, seeking to diversify our revenue and customer set. Targeted investments in next-generation technology and solutions, technical talent, and fabrication capabilities have created the opportunity to expand into high-growth market segments, including electric and hybrid vehicles, industrial and motor control, power supply, 5G wireless infrastructure, optical data communication, data center, automotive, smart home, and several other applications.Our key customers include Amazon, Apple Inc. (â€œAppleâ€), Arcadyan, Arris, Bose, Ciena, Cisco, Ericsson, Fibocom, Garmin, Gemalto (a Thales company), General Electric, Google, Honeywell, Itron, Lenovo, LG Electronics, Microsoft, Motorola, NETGEAR, Nokia, Northrop Grumman, OPPO, Rockwell Collins, Sagemcom, Samsung, Schneider Electric, Sierra Wireless, Sonos, Sony, Technicolor, Telit, Tesla, TP-Link, VIVO, and Xiaomi. Our competitors include Analog Devices, Broadcom, Cirrus Logic, Murata Manufacturing, NXP Semiconductors, Qorvo, Qualcomm, and Texas Instruments.We operate worldwide with engineering, manufacturing, sales, and service facilities throughout Asia, Europe, and North America. Our Internet address is www.skyworksinc.com. We make available free of charge on our website our Annual Report on Form 10-K, quarterly reports on Form 10-Q, current reports on Form 8-K, and amendments to those reports as soon as reasonably practicable after we electronically file such material with, or furnish it to, the SEC. The information contained on our website is not incorporated by reference in this Annual Report on Form 10-K and the inclusion of our website address in this report is an inactive textual reference only. Our SEC filings are also available to the public at www.sec.gov.Industry BackgroundWireless connectivity is expanding on a global basis. A widening range of use cases is driving the high demand for wireless data across a broad array of applications. The advancement of 5G adoption, IoT, connectivity for everyone, automotive electrification and safety, as well as augmented reality and virtual reality technology, all demand faster speeds, increased bandwidth and capacity, significantly lower latency, and more reliable and secure wireless connectivity. The speed and ultra-low latency characteristics inherent in 5G technology are dramatically altering wireless connectivity, creating a market for diverse and transformative applications, and changing how individuals live, work, play, and learn. Most of the worldâ€™s largest economies have implemented commercial 5G networks, and the worldâ€™s leading smartphone manufacturers have launched multiple generations of 5G-enabled devices.We expect to see a continued expansion in data consumption, dependent on seamless and reliable wireless connectivity. A few statistics illustrate this point. According to the 2024 Ericsson Mobility Report, global mobile data for 5G is estimated to triple in the next three years, driven by new users, innovative services, and the convergence of artificial intelligence (â€œAIâ€) and 5G technology, and by 2029, it is estimated that approximately 39 billion connections will be related to the IoT, including connected cars, machines, meters, sensors, point-of-sale terminals, consumer electronics and wearables. Connected cars are forecasted by McKinsey to make up 95% of new vehicles sold globally by 2030. Skyworks helps facilitate these opportunities with highly customized solutions that support a broad set of wireless systems and protocols including cellular (such as 5G), Wi-FiÂ®, GPS, BluetoothÂ®, Accutimeâ„¢, HD-Radioâ„¢, LoRaÂ®, ThreadÂ®, Wi-SunÂ®, and ZigbeeÂ®. Additionally, Wi-FiÂ® 7, the next generation of Wi-FiÂ® technology, complements 5G by providing high-speed wireless connectivity in local environments. Faster data rates and improved efficiency cater to the growing number of devices reliant on wireless networks.We believe AI can be a catalyst for more efficient and effective wireless communications. From endpoint devices to data centers, generative AI applications will drive the need for higher speed and higher bandwidth networks, while increasing the requirements for our precision timing solutions.6Table of ContentsFinally, with the rapid transition towards electrification and advanced safety in vehicles, we are focused on high growth segments and content opportunities, including (i) power isolation chips for on-board chargers, powertrain, and battery management systems in electric vehicles, (ii) connectivity, with telematics and other solutions being enabled by 4G/5G cellular engines, Wi-FiÂ®, BluetoothÂ®, Ultra-wide band, Ethernet, and GPS, and (iii) in-vehicle infotainment systems, driven by digital radio coprocessors, and solutions supporting advanced driver-assistance systems and autonomous driving. Solving Connectivity ChallengesHighly integrated semiconductor solutions are pivotal in deploying next-generation standards, resolving analog, mixed-signal, and RF complexities that challenge existing hardware and network infrastructure. Addressing these design challenges requires diverse competencies including signal transmission, seamless hand-offs between multiple standards, power management, voltage regulation, battery charging, advanced filtering, and tuning.We are at the forefront of this new era of connectivity, delivering the solutions that help enable the true potential of 5G and IoT. We have a rich heritage in analog systems design and have spent years investing in key technologies and resources. Our strength is underpinned by world-class performance and scale across a broad array of capabilities that include advanced TC-SAW and BAW filters, an expanded family of MIMO, ultra-high band, and diversity receive modules, timing devices, and digital power isolators. From our breakthrough Sky5Â® unifying platform to our 5G small cell solutions, our approach across both infrastructure and user equipment facilitates powerful, high-speed, end-to-end 5G connectivity.Skyworksâ€™ StrategyMajor elements of our strategy include:Industry-Leading TechnologyAs the industry migrates to more complex 5G architectures across a multitude of wireless applications, we are poised to help our customers handle growing levels of system complexity across both the transmit and receive chains. The trend towards increasing front-end and analog design challenges in smartphones and other platforms plays directly into our core strengths. Additionally, accelerating AI trends could catalyze the smartphone transformation with incremental content driving unprecedented functional and physical densities. These advancements will deliver more bandwidth, faster speeds, and enable applications like virtual reality, augmented reality, live video streaming, and seamless IoT connectivity. Crucially, they aim to bring us closer to achieving reliable low latency, ideal for massive machine communications, and introduces non-terrestrial networks that enable satellite connectivity for emergency applications. We believe that we offer the broadest portfolio of radio and analog solutions from the transceiver to the antenna as well as all required manufacturing process technologies. We are also a leader in passive devices, advanced integration, including proprietary shielding and 3-D die stacking, as well as SAW, TC-SAW, and BAW filters. Our product portfolio is reinforced by a library of approximately 5,000 worldwide patents and other intellectual property that we own and control. Together, our industry-leading technology enables us to deliver the highest levels of product performance and integration.Customer RelationshipsGiven our scale and technology leadership, we are engaged with leading original equipment manufacturers (â€œOEMsâ€), smartphone providers, and baseband reference design partners in the analog and mixed-signal semiconductor industry. Our customers value the scale of our global supply chain, our innovative technology, our ability to curate and deliver unique solutions, and our system engineering expertise, resulting in deep customer loyalty. We partner with our customers to support their long-term product road maps and are valued as a system solutions provider rather than just a discrete product vendor.DiversificationWe are diversifying the reach of our business by expanding our addressable markets and broadening our product portfolio to serve a wider array of global customers. With the increasing adoption of 5G and the opportunity to enable more applications, we are growing our business beyond mobile devices (where we support leading top-tier manufacturers, including the leading smartphone suppliers and key baseband vendors) into additional high-performance analog markets, including

automotive, home and factory automation, data center, solar, wireless infrastructure, aerospace and defense, medical, smart energy, and wireless networking. In these markets we leverage our scale, intellectual property, and worldwide distribution network, which spans approximately 6,000 customers and 6,000 unique products.7Table of ContentsDelivering Operational ExcellenceThrough advanced supply chain management, we combine our highly specialized internal manufacturing capabilities with alliances and strategic relationships for leading-edge technologies. This hybrid manufacturing model allows us to better balance our manufacturing capacity with the demand of the marketplace.Additionally, we continue to drive reductions in product design and manufacturing cycle times and further improve product yields. The combination of agile, flexible capacity, and world-class module manufacturing and scale advantage allows us to achieve low product costs while integrating multiple technologies into highly sophisticated multi-chip modules and helping to ensure stable supply to our global customer base.Maintaining a Performance-Driven CultureWe consider our people and corporate culture to be a competitive advantage and a key component of our corporate strategy, aligning employee efforts and responsibilities with performance measurement. Accountability is paramount, and we compensate our employees through a pay-for-performance methodology.Generating Superior Operating Results and Stockholder ReturnsWe believe our manufacturing scale, broad product portfolio, strong profitability, and consistent cash flow generation position us to provide superior results and strong returns to our stockholders.Our Product PortfolioOur extensive product portfolio includes:â€¢Â Â Â Â Amplifiers: the modules that strengthen the signal so that it has sufficient energy to reach a base stationâ€¢Â Â Â Â Antenna Tuners: aperture and impedance tuning products that improve antenna performance across frequencies â€¢Â Â Â Â Attenuators: circuits that allow a known source of power to be reduced by a predetermined factor (usually expressed as decibels)â€¢Â Â Â Â Automotive Tuners and Digital Radios: tuners, data receivers, and digital radio coprocessors used in automotive infotainment systems â€¢Â Â Â Â Wireless ASoC: an intelligent 2.4 GHz and 5GHz wireless radio integrated circuit that includes all the analog and digital functions optimized for building cognitive wireless audio headsets, headphones, and wireless speaker systemsâ€¢Â Â Â Â DC/DC Converters: an electronic circuit which converts a source of direct current from one voltage level to anotherâ€¢Â Â Â Â Demodulators: a device or an RF block used in receivers to extract the information that has been modulated onto a carrier or from the carrier itselfâ€¢Â Â Â Â Detectors: devices used to measure and control RF power in wireless systemsâ€¢Â Â Â Â Digital Power Isolators: energy efficient solutions used in industrial control, solar inverters and hybrid/electric automotive drive trainsâ€¢Â Â Â Â Diodes: semiconductor devices that pass current in one direction onlyâ€¢Â Â Â Â Directional Couplers: transmission coupling devices for separately sampling the forward or backward wave in a transmission lineâ€¢Â Â Â Â Diversity Receive Modules: devices used to improve receiver sensitivity in high data rate applicationsâ€¢Â Â Â Â Filters: devices for recovering and separating mixed and modulated data in RF stages, including SAW, TC-SAW, and BAW filtersâ€¢Â Â Â Â Front-end Modules: two or more functions co-packaged to optimize the performance, cost, and application suitability in products, including intermediate or radio frequency signal pathsâ€¢Â Â Â Â Hybrid: a type of directional coupler used in radio and telecommunicationsâ€¢Â Â Â Â LED Drivers: devices which regulate the current through a light-emitting diode or string of diodes for the purpose of creating lightâ€¢Â Â Â Â Low-Noise Amplifiers: devices used to reduce system noise figure in the receive chainâ€¢Â Â Â Â Mixers: devices that enable signals to be converted to a higher or lower frequency signal and thereby allowing the signals to be processed more effectivelyâ€¢Â Â Â Â Modulators: devices that take a baseband input signal and output a radio frequency modulated signalâ€¢Â Â Â Â Optocouplers/Optoisolators: semiconductor devices that allow signals to be transferred between circuits or systems while ensuring that the circuits or systems are electrically isolated from each otherâ€¢Â Â Â Â Phase Locked Loops: closed-loop feedback control system that maintains a generated signal in a fixed phase relationship to a reference signalâ€¢Â Â Â Â Phase Shifters: designed for use in power amplifier distortion compensation circuits in base station applications8Table of Contentsâ€¢Â Â Â Â Power Dividers/Combiners: utilized to equally split signals into in-phase signals as often found in balanced signal chains and local oscillator distribution networksâ€¢Â Â Â Â Power over Ethernet: enables both data and power to be sent over standard ethernet cable.â€¢Â Â Â Â Power Isolators: digital, analog isolators, and isolated gate drivers used in industrial control, solar inverters, hybrid/electric automotive systems and charging stationsâ€¢Â Â Â Â ProSLICÂ® family of subscriber line interface circuits: provides complete analog telephone interfaces for premise equipment and enterpriseâ€¢Â Â Â Â Receivers: electronic devices that change a radio signal from a transmitter into useful information (including broadcast receivers)â€¢Â Â Â Â System In Package: complete system in a package, including modem, RF front-end, filtering, matching, timing generation â€“ typically, fully certified by regulatory bodies, industry bodies and multi-service operatorsâ€¢Â Â Â Â Switches: components that perform the change between the transmit and receive function, as well as the band function for cellular handsetsâ€¢Â Â Â Â Synthesizers: devices that provide ultra-fine frequency resolution, fast switching speed, and low phase-noise performanceâ€¢Â Â Â Â Timing Devices: clock generators, oscillators, jitter attenuators, and buffers used in optical networking, data center, wireless base stations, industrial, and automotive applications â€¢Â Â Â Â Voltage Controlled Oscillators/Synthesizers: fully integrated, high performance signal source for high dynamic range transceiversâ€¢Â Â Â Â Voltage Regulators: generate a fixed level which ideally remains constant over varying input voltage or load conditionsWe believe we possess broad technology capabilities and one of the most complete wireless communications product portfolios in the industry.Marketing and DistributionOur products are sold globally through a direct sales force, electronic component distributors, and independent sales representatives. As is customary in the semiconductor industry, our distributors may also market other products that compete with ours.Our sales engagement begins at the earliest stages of the design of an existing or potential customerâ€™s product. We collaborate technically with our customers and reference design partners at the inception of new programs. These relationships allow our team to facilitate customer-driven solutions, which leverage the unique strength of our intellectual property and product portfolio while providing high value and greatly reducing time-to-market.We believe the technical and complex nature of our products and markets demand an extraordinary commitment to maintain close ongoing relationships with our customers. We also employ a collaborative approach in developing these relationships by combining the support of our design teams, applications engineers, manufacturing personnel, sales and marketing staff, and senior management. Lastly, we leverage our customer relationships with cross-selling opportunities across product lines in order to maximize revenue.We believe that maintaining frequent and interactive contact with our customers is paramount to our continuous efforts to provide world-class sales and service support. By listening and responding to feedback, we are able to mobilize resources to raise our level of customer satisfaction, improve our ability to anticipate future product needs, and enhance our understanding of key market dynamics. We are confident that diligently following this path positions us to participate in numerous opportunities for growth in the future.Customer ConcentrationA small number of OEMs historically has accounted for a significant portion of our net revenue. In each of the fiscal years ended SeptemberÂ 27, 2024 (â€œfiscal 2024â€), SeptemberÂ 29, 2023 (â€œfiscal 2023â€), and SeptemberÂ 30, 2022 (â€œfiscal 2022â€), Apple, through sales to multiple distributors and contract manufacturers for multiple applications including smartphones, tablets, desktop and notebook computers, watches, and other devices, constituted more than ten percent of our net revenue. Further, the Companyâ€™s three largest accounts receivable balances comprised 80% and 83% of aggregate gross accounts receivable as of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, respectively. For further information regarding customer concentrations, see Note 14 to Item 8 of this Annual Report on Form 10-K.9Table of ContentsIntellectual Property and Proprietary Rights We own or have a license to use numerous United States and foreign patents and patent applications related to our products and our manufacturing operations and processes. In addition, we own a number of trademarks and service marks applicable to certain of our products and services. We believe that our intellectual property, including patents, patent applications, trade secrets, and trademarks, is of material importance to our business. We rely on patent, copyright, trademark, trade secret, and other intellectual property laws, as well as non-disclosure and confidentiality agreements and other methods, to protect our confidential and proprietary technologies, designs, devices, algorithms, processes, and other intellectual property. Our efforts may not meaningfully protect our intellectual property, or others may independently develop substantially equivalent or superior proprietary technologies, designs, devices, algorithms, processes, or other intellectual property. In addition, the laws of some foreign countries do not protect proprietary rights to the same extent as the laws of the United States, and effective copyright, patent, trademark, and trade secret protection may not be available in those jurisdictions. In addition to protecting our intellectual property, we strive to strengthen our intellectual property portfolio to enhance our ability to obtain cross-licenses of intellectual property from others, to obtain access to intellectual property we do not possess, and to more favorably resolve potential intellectual property claims against us. Due to rapid technological changes in the industry, we believe establishing and maintaining a technological leadership position depends primarily on our ability to develop new, innovative products through the technical competence of our engineering personnel.Competitive Conditions The competitive environment in the semiconductor industry is in a constant state of flux, with new products continually emerging and existing products approaching technological obsolescence. We compete on the basis of time-to-market, new product innovation, quality, performance, price, compliance with industry standards, strategic relationships with customers and baseband vendors, personnel resources, and protection of our intellectual property. We participate in highly competitive markets against numerous competitors that may be able to adapt more quickly to new or emerging technologies and changes in customer requirements, or may be able to devote greater resources to the development, promotion, and sale of their products.Research and Development Our products and markets demand rapid technological advancements requiring a continuous effort to enhance existing products and develop new products and technologies. Accordingly, we maintain a high level of research and development activity. We invested $631.7Â million, $606.8Â million, and $617.9Â million in research and development during fiscal 2024, fiscal 2023, and fiscal 2022, respectively. The level of research and development expenses were the result of increases in our internal product designs and product development activity for our target markets in each of these fiscal years. Our research and development expenses include new product development and innovations in integrated circuit design, investment in advanced semiconductor manufacturing processes, development of new packaging and test capabilities, and research on next-generation technologies and product opportunities. We maintain close collaborative relationships with many of our customers to help identify market demands and target our development efforts to meet those demands.Raw Materials Raw materials for our products and manufacturing processes are generally available from several sources. It is our intent not to depend on a sole source of supply unless market or other conditions dictate otherwise. However, there are limited situations where we procure certain components and services for our products from single or limited sources, and we are currently dependent on a limited number of sole-source suppliers. We purchase materials and services primarily pursuant to individual purchase orders. However, we have entered into certain supply agreements for the purchase of raw materials or other manufacturing-related services that specify minimum prices and purchase quantity based on our anticipated future requirements. Certain of our suppliers consign raw materials to us at our manufacturing facilities to which we take title as needed in our manufacturing process. We have taken strategic action with suppliers located around the world to secure sourcing of the raw materials and components necessary for our manufacturing.Backlog and Inventory Our sales are primarily from the sale of semiconductor products under individual customer purchase orders, some of which have underlying master sales agreements that specify terms governing the product sales. In the absence of a sales agreement, the Companyâ€™s standard terms and conditions apply. Due to industry practice, which allows customers to cancel orders with limited advance notice to us prior to shipment, and with little or no penalty, we believe that backlog as of any particular date may not be a reliable indicator of our future revenue levels. The cancellation or deferral of product orders, the return of previously sold products, or overproduction due to a change in anticipated order volume could result in a reduction in revenue and us holding 10Table of Contentsexcess or obsolete inventory, which could result in inventory write-downs and, in turn, could have a material adverse effect on our financial condition.Government RegulationsWe are subject to international, federal, state, and local legislation, regulations, and other requirements relating to the discharge of substances into the environment; the treatment, transport, and disposal of hazardous wastes; recycling and product packaging; worker health and safety; and other activities affecting the environment, our workforce, and the management of our manufacturing operations. In addition, most of our customers have mandated that our operations and our products comply with various sustainability initiatives and workersâ€™ rights initiatives initiated by such customers, industry groups in which such customers participate, or the jurisdictions in which such customers operate. We believe that our operations and facilities comply in all material respects with applicable environmental laws and worker health and safety laws. Our efforts to comply with environmental laws and worker health and safety laws could have material impacts on our capital expenditures, competitive position, or financial condition, though the magnitude and duration of such impacts are uncertain and difficult to quantify.We are also subject to import/export controls, tariffs, and other trade-related regulations and restrictions in the countries in which we have operations or otherwise do business. These controls, tariffs, regulations, and restrictions (including those discussed below in Item 1A, Risk Factors) have had, and we believe may continue to have, a material impact on our business, including our ability to sell products and to manufacture or source components.Government regulations are subject to change in the future, and accordingly we are unable to assess the possible effect of compliance with future requirements or whether our compliance with such regulations will materially impact our business, results of operations, or financial condition.Seasonality Sales of our products are subject to seasonal fluctuation and periods of increased demand in end-user consumer applications, such as smartphones and tablet computing devices. The highest demand for our products generally occurs in our first fiscal quarter ending in December and the fourth fiscal quarter ending in September. The lowest demand for our products generally occurs in our second fiscal quarter ending in March and the third fiscal quarter ending in June.EmployeesOur workforce consists of approximately 10,100 employees located around the world, more than 99% of whom are full-time employees. As of SeptemberÂ 27, 2024:â€¢Â Â Â Â Our workforce was distributed geographically approximately as follows: 54% in Mexico, 25% in the United States, 19% in Asia, 1% in Canada, and less than 1% in Europe.â€¢Â Â Â Â Our workforce was distributed by function approximately as follows: 41% in individual contributor manufacturing roles, 35% in engineering or technician roles, 11% in managerial roles, and 13% in professional or other administrative roles.â€¢Â Â Â Â Approximately 3,400 of our employees in Mexico, 570 of our employees in Singapore, and 440 of our employees in Japan were covered by collective bargaining and other union agreements.We focus on attracting and retaining employees by providing compensation and benefits packages that are competitive within the applicable market for each position. Nearly all full-time employees across the globe are eligible to participate in one of the Companyâ€™s incentive plans, under which payments are tied to pre-established performance goals, as well as to purchase shares of the Companyâ€™s common stock at a discount from its market price pursuant to the Companyâ€™s employee stock purchase plans. In addition, we believe that developing our employeesâ€™ skill sets and decision-making abilitiesâ€”through challenging project assignments, formal training, mentorship, and recognitionâ€”is key not only to our employeesâ€™ job satisfaction and our retention efforts, but also to maintaining a strong leadership pipeline.11Table of ContentsITEM 1A. RISK FACTORS.You should carefully consider the risks described below, some of which have manifested and any of which may occur in the future, in addition to the other information contained in this report before making an investment decision with respect to any of our securities. Our business, results of operations, and financial condition could be materially and adversely impacted by any of these risks, which could, in turn, adversely affect our stock price. Additional risks not currently known to us or other factors not perceived by us as material risks could also present significant risks to our business.Risks Associated with Operating a Global BusinessThe risks of doing business internationally apply to all aspects of our operations.We derive significant revenues from customers located outside the United States, primarily in countries located in the Asia-Pacific region and Europe. We have suppliers located outside the United States, including third-party packaging, assembly, and test facilities and semiconductor foundries located in the Asia-Pacific region. We also operate our own wafer processing facilities in Osaka, Japan, as well as packaging, assembly, and test facilities in Singapore and in Mexicali, Mexico. Our international sales and operations are subject to a number of risks inherent in selling and operating in multiple jurisdictions. These include, but are not limited to, risks regarding:â€¢Â Â Â Â recession or economic downturn globally or in the jurisdictions in which we do business,â€¢Â Â Â Â currency controls and currency exchange rate fluctuations, including increases or decreases in commodities prices related to such fluctuations,â€¢Â Â Â Â inflation or deflation, as well as changes in existing and expected rates of inflation or deflation, which may vary across the jurisdictions in which we do business,â€¢Â Â Â Â interest rates, as well as changes in existing and expected interest rates, which may vary across the jurisdictions in which we do business,â€¢Â Â Â Â global, regional, and local economic and political conditions, including, but not limited to, social, economic, political, and supply chain instability related to the uncertainty regarding the relationships among the United States, China, Taiwan, Russia, Mexico, North Korea, Israel, other Middle Eastern countries, Japan, Singapore, other foreign countries, and the international community at large, as well as related to armed conflicts, such as the conflict between Russia and Ukraine and the conflicts in Israel and the Middle Eastern region, that exist, or in the future could exist, in various jurisdictions around the world,â€¢Â Â Â Â restrictive governmental actions (such as restrictions on transfer of funds, restrictions on individualsâ€™ movement, including travel restrictions, quarantines, lockdowns, and curfews, trade protection measures, including export duties, quotas, customs duties, border taxes, border closures, increased import or export controls, export licenses, and tariffs, and restrictions on the purchase of products made or containing technology or components from certain companies or from companies located in certain jurisdictions), or actions by non-governmental individuals and groups (such as protests, boycotts, insurgencies, organized crime, and general civil unrest), that could negatively impact trade between, or increase the cost of operating in, the countries in which we do business,â€¢Â Â Â Â labor market conditions and laws,â€¢Â Â Â Â disruptions of capital and trading markets,â€

¢Â Â Â Â difficulty in collecting, or failure to collect, accounts receivable, as well as longer collection periods,â€¢Â Â Â Â changes in, or non-compliance with, legal or regulatory import/export requirements, including restrictions on selling to certain customers or into certain jurisdictions,â€¢Â Â Â Â natural disasters and severe weather events, including, but not limited to, earthquakes, wildfires, droughts, hurricanes, tsunamis, floods, rising sea levels, as well as other impacts of climate change,â€¢Â Â Â Â acts of terrorism, widespread illness, the effects of global health crises on business conditions in our industry or in the jurisdictions in which we do business, or other deterioration of public health conditions, and war,â€¢Â Â Â Â misappropriation or other unauthorized transfers of our information and breaches of our information systems, as well as the potential lack of adequate remedies or enforcement mechanisms in certain jurisdictions,â€¢Â Â Â Â difficulty in engaging distribution partners or obtaining sales or other business support in certain jurisdictions,â€¢Â Â Â Â cultural differences in the conduct of business,â€¢Â Â Â Â direct or indirect government actions, subsidies, or policies aimed at supporting local industry,â€¢Â Â Â Â the laws and policies of the United States and other countries affecting trade, foreign investment and loans, foreign travel, and import or export licensing requirements, including, but not limited to, prohibitions on certain trade and other activities in China, Russia, Belarus, and portions of Ukraine,â€¢Â Â Â Â withdrawal from, or renegotiation of, existing trade agreements by the United States (or other jurisdictions) potentially affecting Mexico, China, and other countries in which we do business,â€¢Â Â Â Â changes in current or future tax law or regulations or new interpretations thereof, by federal or state agencies or foreign governments,12Table of Contentsâ€¢Â Â Â Â changes in the effective tax rate as a result of our overall profitability and mix of earnings in countries with differing statutory tax rates,â€¢Â Â Â Â results of audits and examination of previously filed tax returns, andâ€¢Â Â Â Â limitations on our ability under local laws to protect or enforce our intellectual property rights in a particular foreign jurisdiction.Additionally, we are subject to risks in certain global markets in which wireless operators provide subsidies on handset sales to their customers. Increases in cellular handset prices that negatively impact handset sales can result from changes in regulatory policies or other factors, which could impact the demand for our products.Some of the countries in which we operate and seek to expand are in emerging markets where legal systems may be less developed or familiar to us, potentially impacting our ability to obtain appropriate recourse in the event of a dispute. Other jurisdictions in which we conduct business have established, or may establish, legal and regulatory regimes that differ materially from United States laws and regulations. It is costly, time-consuming, and requires significant resources to comply with the numerous, and sometimes conflicting, legal regimes in the jurisdictions in which we conduct business on matters as diverse as anti-corruption, anti-bribery, import/export controls, content requirements, trade restrictions, tariffs, taxation, sanctions, immigration, intellectual property, sustainability, internal and disclosure control obligations, securities regulation, competition, data privacy and protection, employment, and labor relations. Violations of one or more of these legal regimesâ€™ laws and regulations in the conduct of our business could result in significant fines, penalties, or monetary damages, criminal sanctions against us or our officers, prohibitions on doing business, unfavorable publicity and other reputational damage, restrictions on our ability to process information, and allegations by our counterparties that we have not performed our contractual obligations.Changes in tax laws and regulations could have an adverse impact on our operating results.We are subject to taxation in many different countries and localities worldwide. To the extent the tax laws and regulations in these various countries and localities change, our tax liability could increase. Beginning in fiscal 2023, for U.S. income tax purposes we were required to capitalize our research and development expenses and amortize them over five or fifteen years, rather than deduct them in the year incurred, which has increased, and which we expect will continue to increase, our taxes payable, resulting in reduced near term-cash flows. Furthermore, on August 16, 2022, the U.S. government enacted the Inflation Reduction Act (â€œIRAâ€), which imposes a corporate alternative minimum tax (â€œCAMTâ€) of 15% on adjusted financial statement income for certain corporations, as well as an excise tax on corporate stock repurchases. While the IRA did not have a material impact to the Companyâ€™s financial statements for fiscal 2024, it could have a material impact in future periods depending on various factors, including the amount and frequency of our stock repurchases and the applicability of the CAMT to the Company.Because the changes in U.S. tax law require a number of complex calculations that previously were not required, our actual tax liability may differ materially from our income tax provisions, estimates, and accruals. Changes in legal interpretations, as well as additional guidance issued under these laws, could increase income tax liabilities and/or reduce certain tax benefits.Future changes in tax laws, regulations, and treaties, or the interpretation thereof, in addition to initiatives related to the Base Erosion and Profit Shifting (â€œBEPSâ€) Project of the Organisation for Economic Co-Operation and Development (â€œOECDâ€), including Pillar One and Pillar Two; the European Commissionâ€™s â€œstate aidâ€ investigations; enactment of a global corporate minimum tax; and other developments could have an adverse effect on the taxation of our business, including reducing the availability of tax credits and payment of higher income taxes. Furthermore, countries where we are subject to taxes, including the United States, are evaluating their tax policies and rules on a regular basis, and we may see significant changes in legislation and regulations concerning taxation. We are unable to predict what tax changes may be enacted in the future or what effect such changes would have on our business, but such changes could affect our effective tax rates in countries where we have operations and could have an adverse effect on our overall tax position in the future, along with increasing the complexity, burden, and cost of tax compliance.The Company operates under a tax holiday in Singapore and is subject to the Companyâ€™s compliance with certain conditions, including maintaining certain employment and investment thresholds in Singapore. If we cannot, or elect not to, comply with the conditions for the tax holiday, we could be required to refund certain previously realized tax benefits for fiscal years 2021 through 2024, over which period we enjoyed a tax holiday that decreased our taxes by a cumulative $329.8 million, and we may lose the benefits of the tax holiday earlier than scheduled. For a discussion of the impact the tax holiday has on Singapore taxes owed by us, see Note 8 to Item 14 of this Annual Report on Form 10-K.We are subject to the risks of doing business in China.Demand from Chinese customers may be adversely affected by Chinaâ€™s evolving laws and regulations, including those relating to taxation, import and export tariffs and restrictions, currency controls, environmental regulations, privacy and information 13Table of Contentssecurity, indigenous innovation, and intellectual property rights and enforcement of those rights. Enforcement of existing laws or agreements may be inconsistent, and the potential issuance of new laws and regulations creates uncertainty. In addition, changes in the political environment, economic environment, governmental policies, United States-China relations, or China-Taiwan relations could result in revisions to laws or regulations or their interpretation and enforcement, exposure of our intellectual property, increased taxation, restrictions on imports, import duties, or currency revaluations, any of which could have an adverse effect on our business plans and operating results. In particular, the imposition by the United States of tariffs on goods imported from China, or deemed to be of Chinese origin, and other government actions that restrict our ability to sell our products to Chinese customers or to manufacture or source components in China, and countermeasures imposed by China in response, could directly or indirectly adversely impact our manufacturing costs, the availability and cost of materials, including gallium, germanium, antimony, and rare earth metals, and the sales of our products in China and elsewhere. For example, the U.S. government has expanded export restrictions, and might continue expanding export restrictions, including by adding certain Chinese entities to the U.S. Bureau of Industry and Securityâ€™s Entity List (â€œEntity Listâ€) or other entity lists, which has limited, and could in the future limit, our ability to sell to certain of those entities and to third parties that do business with those entities. These restrictions have negatively impacted, and may continue to negatively impact, sales of our products. In the future, we may be prevented from shipping, or be required to obtain a license to ship, our products to certain customers if they are added to the Entity List. In addition, geopolitical changes in China-Taiwan relations could disrupt the operations of several companies in Taiwan that are suppliers to, or third-party partners of, the Company, our customers, and our customersâ€™ other suppliers. Disruption of certain critical operations in Taiwan would adversely affect our ability to manufacture certain products and would likely have substantial negative effects on the entire semiconductor industry. Finally, Chinaâ€™s investments in technology development and manufacturing capability in support of its stated policy of reducing its dependence on foreign semiconductor manufacturers and other technology companies has likely already resulted, and we expect will continue to result, in reduced demand for our products in China and other key markets as well as reduced supply of critical materials for our products.Risks Associated with the Development, Manufacturing, and Sale of Our ProductsOur operating results may be adversely affected by quarterly and annual fluctuations.Our revenues, earnings, and other operating results may fluctuate significantly on a quarterly and annual basis. These fluctuations are typically the result of a number of factors, many of which are beyond our control.These factors include, among others:â€¢Â Â Â Â delays in the widespread deployment or adoption of commercial 5G networks, AI and other new technologies,â€¢Â Â Â Â changes in end-user demand for the products manufactured and sold by our customers,â€¢Â Â Â Â the effects of competitive pricing pressures, including decreases in average selling prices of our products,â€¢Â Â Â Â production capacity levels and fluctuations in manufacturing yields,â€¢Â Â Â Â availability and cost of materials and services from our suppliers,â€¢Â Â Â Â the gain or loss of significant customers,â€¢Â Â Â Â our ability to develop, introduce, and market new products and technologies on a timely basis,â€¢Â Â Â Â market acceptance of our products and our customersâ€™ products including, but not limited to, market acceptance of new, emerging technologies, such as AI,â€¢Â Â Â Â new product and technology introductions by competitors,â€¢Â Â Â Â delays in the adoption of standards by standard-setting bodies and delays in the commercial deployment or consumer adoption of certain technologies,â€¢Â Â Â Â actions by government regulators to restrict or delay the availability of sufficient spectrum for wireless technologies, including technologies that utilize unlicensed spectrum and/or shared spectrum,â€¢Â Â Â Â changes in consumersâ€™ purchasing behaviors, including the rates at which they replace smartphones and other devices that utilize our products,â€¢Â Â Â Â changes to promotions, rebates, and discounts offered by carriers in certain geographic regions for smartphones and other devices that utilize our products, â€¢Â Â Â Â increasing industry consolidation among our competitors,â€¢Â Â Â Â changes in the mix of products produced and sold, andâ€¢Â Â Â Â intellectual property disputes, including those concerning payments associated with the licensing and/or sale of intellectual property, and related remedies (e.g., monetary damages, injunctions, or exclusion orders affecting our or our customersâ€™ products).We employ certain methods, assumptions, estimates, and other subjective judgments in order to apply our accounting policies and to project future performance, and such projections may be publicly disclosed from time to time. Changes to such methods, assumptions, estimates, and judgments, combined with other factors that are difficult to forecast, including the factors listed above, could materially and adversely affect our quarterly or annual operating results and could produce actual operating results 14Table of Contentsthat differ significantly from previous estimates and projections. If our operating results fail to meet the expectations of analysts or investors, it could materially and adversely affect the price of our common stock.We rely on a small number of customers for a large portion of our sales.Significant portions of our sales are concentrated among a limited number of customers. If we lost one or more of these major customers, if one or more major customers significantly decreased its orders for our products, or if one or more major customers delay or do not make payments in a timely manner, our business, results of operations, and financial condition could be materially and adversely impacted, which could adversely affect our stock price. In each of fiscal 2024, fiscal 2023, and fiscal 2022, one customer accounted for greater than ten percent of our net revenue. As of September 27, 2024, three customers represented 80% of our aggregate gross accounts receivable. For further discussion on customer concentration, see Note 14 to Item 8 of this Annual Report on Form 10-K.We rely on Original Equipment Manufacturers (â€œOEMsâ€) and Original Design Manufacturers (â€œODMsâ€) to design our products into their end products.Our products are not sold directly to the end user but are components or subsystems of other products. As a result, we rely on OEMs and ODMs of electronics products to select our products from among alternative offerings to be designed into their equipment. Without these â€œdesign wins,â€ we would have difficulty selling our products. If a manufacturer designs another supplierâ€™s product into one of its product platforms, it is more difficult for us to achieve future design wins with that platform because changing suppliers involves significant cost, time, effort, and risk on the part of that manufacturer. Also, achieving a design win with a customer does not ensure that we will receive revenue from that customer. Even after a design win, the customer is not obligated to purchase our products and can choose at any time to reduce or cease use of our products, for example, if its own products are not commercially successful, or for any other reason. We do not obtain design wins on everything that we compete for, and we may not continue to achieve design wins or to convert design wins into actual sales. Failure to achieve design wins or to convert design wins into sales could materially and adversely affect our operating results. Furthermore, as a result of our lengthy product development and sales cycle, we may incur significant research and development expenses, and selling, general, and administrative expenses, without generating the anticipated revenue associated with these products.Our manufacturing processes are extremely complex, specialized, and subject to disruption.Our manufacturing operations are complex and subject to disruption, including due to causes beyond our control. The fabrication of integrated circuits is an extremely complex and precise process consisting of hundreds of separate steps. It requires production in a highly controlled, clean environment. Minor impurities, contamination of the clean room environment in which our products are produced, errors in any step of the fabrication process, defects in the masks used to print circuits on a wafer, defects in equipment or materials, human error, or a number of other factors can cause a substantial percentage of our products to be rejected or to malfunction. Because our operating results are highly dependent upon our ability to produce integrated circuits at acceptable manufacturing yields, these factors could have a material and adverse effect on our business. Additionally, our operations may be affected by lengthy or recurring disruptions of operations at any of our production facilities, as well as disruptions at facilities operated by our subcontractors or customers. These disruptions may result from electrical power outages or fluctuations, water shortages, fire, earthquake, flooding, war, acts of terrorism, health advisories or risks, or other natural or man-made disasters, outages or disruptions to our information technology infrastructure, including those portions provided by third parties, as well as equipment or software maintenance, repairs, updates, and/or upgrades. Disruptions of our manufacturing operations, or those of our subcontractors and customers, could cause significant delays in shipments until we are able to shift production of the impacted products from an affected facility or subcontractor to another facility or subcontractor, or until the affected customer resumes operations and accepts shipments from us. In the event of such delays, the required alternative capacity, particularly wafer production capacity, may not be available on a timely basis or at all. Even if alternative production capacity is available, we may not be able to obtain it on favorable terms, which could result in higher costs and/or a loss of customers and revenue. Likewise, lower-than-expected demand, could lead to underutilized manufacturing facilities, which could negatively impact our financial results. Our key facilities include, but are not limited to, our semiconductor wafer fabrication facilities in Newbury Park, California, and Woburn, Massachusetts; our SAW, TC-SAW, and BAW filter wafer processing facilities in Osaka, Japan; and our packaging, assembly and test facilities in Mexicali, Mexico, and in Singapore (â€œSingapore Filter Manufacturing Facilityâ€). Several of our key facilities are leased or subleased. If we are unable to renew existing leases or subleases on terms acceptable to us, we may be required to relocate our affected operations. We operate under a sublease for our Singapore Filter Manufacturing Facility that expires in July 2025. Because the owner of the site for our Singapore Filter Manufacturing Facility has decided to redevelop it for other uses, the potential maximum amount of time we may be able to extend our sublease is five additional years. We have been engaged in discussions with the owner of the site and intend to request an extension of the sublease for five years, which request we will be permitted to make in February 2025. However, there is no guarantee that we will be able to secure an extension. In any event, we will need to relocate our Singapore Filter Manufacturing Facility, and we 15Table of Contentshave been exploring alternative sites in other locations. Relocation would be complex and could require, among other things, the transfer of equipment and process nodes and qualification of new or transferred production lines. This or any relocation or consolidation of facilities could result in disruptions to our business, including potential production interruptions or delays, quality problems, difficulties forecasting our production capabilities, challenges retaining employees or hiring new employees, and the incurrence of significant capital and other expenses, which could have a material adverse effect on our financial condition, results of operations or cash flow.While we maintain insurance coverage to mitigate business continuity risks, among other risks, such coverage may be insufficient to cover all losses or all types of claims that may arise. Due to the highly specialized nature of our manufacturing processes, in the event of a disruption in production at one or more of our facilities for any reason, alternative production capacity would not be immediately available from third-party sources. These disruptions could have a material adverse effect on our business, results of operations, and financial condition.We may not be able to maintain and improve manufacturing yields that contribute positively to our gross margin and profitability.Minor deviations or disturbances in the manufacturing process can cause substantial manufacturing yield loss, and in some cases, cause production to be suspended and impact our ability to meet customer demand on a timely basis. 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 forward product pricing 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. Our manufacturing operations may also face pressures arising from the compression of product life cycles, which may require us to manufacture new products faster and for shorter periods while maintaining acceptable manufacturing yields and quality without, in many cases, reaching the longer-term, high-volume manufacturing conducive to higher manufacturing yields and declining costs.We are dependent

upon third parties for the manufacture, assembly, and testing of our products.We rely on foundries to provide silicon-based products and to supplement our gallium arsenide wafer manufacturing capacity. There are significant risks associated with reliance on third-party foundries, including:â€¢Â Â Â Â the lack of wafer supply, potential wafer shortages, and higher wafer prices,â€¢Â Â Â Â required minimum purchase commitments,â€¢Â Â Â Â limited ability to respond to unanticipated changes in customer demand,â€¢Â Â Â Â limited control over delivery schedules, manufacturing yields, production costs, process technologies, and quality assurance, andâ€¢Â Â Â Â the inaccessibility of, or delays in obtaining access to, key process technologies, materials, and IP blocks.Even in cases where we have long-term supply arrangements to obtain additional external manufacturing capacity, the third-party foundries we use for our standby manufacturing capacity may allocate their limited capacity to the production requirements of other customers and in general we have no contractual right to prevent them from making such allocations. If we choose to use a new foundry to replace either existing or backup capacity, it will typically take an extended period of time for us to complete our qualification process for that foundry, which will result in a significant passage of time before we can begin shipping products from that new foundry.Further, the third-party foundries may experience financial difficulties or changes in control, be unable to deliver products to us in a timely manner, be unwilling to invest in processes that meet our needs, or suffer damage or destruction to their facilities, particularly since some of them are located in areas prone to natural disasters or to severe weather events and other impacts of climate change. If any disruption of manufacturing capacity occurs, we may not have alternative manufacturing sources immediately available. We may therefore experience difficulties, delays, or additional costs in securing an adequate supply of our products, which could impair our ability to meet our customersâ€™ needs and have a material adverse effect on our operating results.Although we own and operate assembly and test facilities, as part of our supply resilience and business continuity strategies, we still depend on subcontractors to package, assemble, and test certain of our products at cost-competitive rates. For those assembly and test subcontractors with whom we do not have long-term agreements, we typically procure services on a per-order basis. If any of our subcontractors experiences capacity constraints or financial difficulties, suffers any damage to its facilities, experiences outages or any other disruption of assembly or testing capacity, we may not be able to obtain alternative assembly and testing services in a timely manner and/or at cost-competitive rates. Due to the amount of time that it usually takes to qualify assembly and test subcontractors, we could experience significant delays and/or increased costs in product shipments if we are required to find alternative assembly and test subcontractors for our components. Any problems that we 16Table of Contentsmay encounter with the delivery, quality, or cost of our products could damage our customer relationships and materially and adversely affect our business, results of operations, and financial condition.During fiscal 2022, we entered into long-term capacity reservation and supply agreements with certain third-party foundries, under which we agreed to certain minimum purchase commitments. As a result of reduced overall market demand, we recorded impairment charges during fiscal 2023 and renegotiated certain of these agreements in fiscal 2024. These long-term capacity reservation agreements may have an additional adverse effect on our operating results in the event our future supply needs are reduced below the minimum purchase expectations as a result of further reduction in overall market demand. We are dependent upon third parties for the supply of raw materials and components.Our manufacturing operations depend on obtaining adequate supplies of raw materials and components used in our manufacturing processes at a competitive cost. Although we maintain relationships with suppliers located around the world with the objective of ensuring that we have adequate sources for the supply of raw materials and components for our manufacturing needs, increases in demand from the semiconductor industry for such raw materials and components (including, but not limited to, gallium, germanium, and precious and rare earth metals), as well as increased demand for commodities in general, can result in tighter supplies and higher costs. Our suppliers may not be able to meet our delivery schedules; we may lose a significant or sole supplier; a supplier may not be able to meet performance and quality specifications; shipments of precious metals may be subject to theft; and we may not be able to purchase such supplies or materials at a competitive cost. If a supplier were unable to meet our delivery schedules, if we lost a supplier, or if a supplier were unable to meet performance or quality specifications, our ability to satisfy customer obligations would be materially and adversely affected because the time required to identify and qualify an alternative supply source, where available, is typically lengthy. In part as a result of the COVID-19 pandemic, we experienced supply constraints for certain materials and components, which impacted production lead times, the cost of such materials and components, and our ability to meet customer demand for our products. In addition, we review our relationships with suppliers of raw materials and components for our manufacturing needs on an ongoing basis. In connection with our ongoing review, we may modify or terminate our relationship with one or more suppliers. We may also enter into sole supplier arrangements to meet certain of our raw material or component needs. While we do not typically rely on a single source of supply for our raw materials, we are currently dependent on a limited number of sole-source suppliers and in the future could become dependent on additional sole-source suppliers. If we were to lose these sole sources of supply, for any reason, a material adverse effect on our business could result until an alternate source is obtained. To the extent we enter into additional sole supplier arrangements for any of our raw materials or components, the risks associated with our supply arrangements would be exacerbated. Furthermore, our entry into capacity commitments in an attempt to ensure sufficient supply of raw materials and components may result in our obligation to pay above-market prices in the event of a future downward price correction.We may not be able to effectively operate our business if we are unable to attract and retain qualified personnel.As the source of our technological and product innovations, our key engineering and technical personnel represent a significant asset. Our success depends on our ability to continue to attract, retain, and motivate qualified personnel, including executive officers and other key management, engineering, and technical personnel. The competition for management, engineering, and technical personnel is intense in the semiconductor industry, particularly in the locations in which we operate, and therefore we may not be able to continue to attract and retain the qualified personnel necessary for the design, development, manufacture, and sale of our products. Our employees are in high demand, and our competitors and other companies may be able to offer compensation or other opportunities in excess of what we offer. We may have particular difficulty attracting and retaining key personnel during periods of poor operating performance and/or declines in the price of our common stock, given, among other factors, the use of equity-based compensation by us and our competitors. If we are unable to obtain required stockholder approval for future increases in the number of shares available under our long-term incentive plans, we may be limited in granting equity-based incentive awards, which may impair our efforts to attract and retain necessary personnel. Further, existing immigration laws and difficulties obtaining visas, together with any changes to immigration policies or regulations in the United States, make it more difficult for us to recruit and retain highly skilled foreign national graduates of universities (in the United States or abroad), limiting the pool of available talent. The increased ability of employees in our industry to work from home or in other remote work arrangements has impacted, and may continue to impact, the mobility and turnover of our employees, potentially making it more difficult for us to compete in the job market. We continue to anticipate increases in human resource needs, particularly in engineering. The loss of the services of one or more of our key employees or our inability to attract, retain, and motivate qualified personnel could have a material adverse effect on our ability to operate our business. Our business could be adversely affected by the departure of existing members of our senior management team or if our senior management team is unable to effectively implement our strategy.Our success depends, in large part, on the continued contributions of our senior management team, none of whom is bound by a written employment contract to remain with us for a specified period. The loss of any member of our senior management team could harm our ability to implement our business strategy and respond to the rapidly changing market conditions in which we 17Table of Contentsoperate. In addition, the loss of certain members of our senior management team could harm our relationships with key customers and negatively impact our future revenue, results of operations, and financial condition.We are subject to uncertainties involving the ordering and shipment of, and payment for, our products.Our sales are typically made pursuant to standard purchase orders and/or specified customer contracts, or both, for delivery of products and not under long-term supply arrangements with our customers. Our customers may seek to cancel or defer orders before shipment. Additionally, we sell a portion of our products through third-party distributors, some of whom have rights to return products if the product is non-conforming. We may purchase and manufacture inventory based on estimates of customer demand for our products, which is difficult to predict and may not be accurate. The difficulties of forecasting may be compounded when we sell to OEMs indirectly through distributors or contract manufacturers, or both, as our forecasts of demand will then be based on estimates provided by multiple parties. In addition, our customers and distributors may change their inventory practices on short notice for any reason. Many of our products are customized to the needs or specifications of a specific customer or have a limited number of potential alternative buyers. The cancellation or deferral of product orders, the return of previously sold products, over-production due to a change in anticipated order volumes could result in us holding excess or obsolete inventory, which could result in inventory write-downs and, in turn, could have a material adverse effect on our financial condition. On the other hand, customers may require rapid increases in production on short notice, which could result in damaged customer relationships, increased manufacturing costs, increased liabilities, or harm to our reputation if we are unable to meet such increases in demand.In addition, if a customer or distributor encounters financial difficulties of its own because of a change in demand or for any other reason, the customerâ€™s or distributorâ€™s ability to make timely payments against our accounts receivable could be impaired. Furthermore, our dependence on a few third-party carriers and logistics firms could result in delays, increased costs, and expedite fees related to our product shipments.We face a risk that capital needed for our business will not be available when we need it.To the extent that our existing cash and cash equivalents and cash generated from operations are insufficient to fund our future activities (including, but not limited to, capital expenditures), we may need to raise additional funds through public or private equity or debt financing. If unfavorable capital market conditions exist in the event we were to seek additional financing, we may not be able to raise sufficient capital on favorable terms and on a timely basis, if at all. Failure to obtain capital when required by our business circumstances would have a material adverse effect on us. In addition, the future growth of our business is likely to require the expansion or improvement of our manufacturing facilities, the upgrade of our manufacturing equipment, strategic investments, and/or corporate acquisitions. Due in part to our repayment obligations on our outstanding indebtedness, the capital required to fund these investments may not be available in the future.We are exposed to risks related to the use of AI tools by us and others.Although we are evaluating, and where we believe appropriate, incorporating AI tools into our operations, our use of AI tools may subject us to significant competitive, legal, regulatory and other risks, and there can be no assurance that our use of AI tools will enhance our business operations or result in a benefit to us. Our competitors may be more successful in their use of AI tools, including by developing superior products or improving their operations with the assistance of AI. Additionally, there could be adverse impacts from inaccurate or flawed algorithms. Our use of AI tools could also result in the loss of confidential information or intellectual property or an inability to claim or enforce intellectual property rights, as well as subject us to risks related to intellectual property infringement or misappropriation, data privacy, cybersecurity, and the unauthorized use of Company data. The jurisdictions in which we conduct business have and may adopt laws and regulations related to AI, which could cause us to incur greater compliance costs, limit our use of AI tools, or subject us to legal liabilities.We may encounter problems upgrading, enhancing, and improving our enterprise applications.We have been and are engaging in activities to upgrade, enhance and improve various Company enterprise applications and information technology systems, including relating to demand management, enterprise management, quality, sales and marketing, and sourcing. These activities may not result in the benefits we expect and could cause disruptions to our operations, including interruptions or delays in sales or purchasing processes, business continuity, and maintaining effective internal controls, which could have a material adverse effect on our business.Risks Related to AcquisitionsTo be successful, we may need to make additional investments and acquisitions, integrate companies we acquire, and/or enter into strategic alliances.Although we have invested in the past, and intend to continue to invest, significant resources in internal research and development activities, the complexity and rapidity of technological changes and the significant expense of internal research and development make it impractical for us to pursue development of all technological solutions on our own. On an ongoing 18Table of Contentsbasis, we review investment, alliance, and acquisition prospects that would complement or expand our product offerings, augment our market coverage, or enhance our technological capabilities. We may not be able to identify and consummate suitable investment, alliance, or acquisition transactions in the future. Moreover, if such transactions are consummated, they could result in:â€¢Â Â Â Â issuances of equity securities dilutive to our stockholders,â€¢Â Â Â Â restructuring or other impairment write-offs,â€¢Â Â Â Â the incurrence of substantial debt and assumption of unknown liabilities,â€¢Â Â Â Â the potential loss of key employees from the acquired company,â€¢Â Â Â Â recognition of additional liabilities known or unknown at the time of acquisition,â€¢Â Â Â Â amortization expenses related to intangible assets, andâ€¢Â Â Â Â the diversion of managementâ€™s attention from other business concerns.Moreover, integrating acquired organizations and their products and services may be difficult, expensive, time-consuming, and a strain on our resources and our relationships with employees and customers and ultimately may not be successful. Additionally, in periods following an acquisition, we will be required to evaluate goodwill and acquisition-related intangible assets for impairment. If such assets are found to be impaired, they will be written down to estimated fair value, with a charge against earnings.We incurred indebtedness in connection with the acquisition of the Infrastructure and Automotive business of Silicon Labs, which could reduce our flexibility to operate our business.In May 2021, the Company issued in a public offering $500 million of 1.80% Senior Notes due 2026 and $500 million of 3.00% Senior Notes due 2031 (collectively, the â€œNotesâ€), which Notes remain outstanding. The proceeds from the issuance of Notes were used to finance a portion of the purchase price for the Companyâ€™s acquisition of certain assets, rights, and properties, and its assumption of certain liabilities, comprising Silicon Labsâ€™ Infrastructure and Automotive business, on July 26, 2021 (the â€œAcquisitionâ€). For further discussion, see Note 16 to Item 8 of this Annual Report on Form 10-K.Additionally, on May 21, 2021, the Company entered into a revolving credit agreement with various financial institutions, as lenders, and JPMorgan Chase Bank, N.A., as administrative agent, providing for a $750 million revolving credit facility (the â€œRevolving Credit Facilityâ€). Borrowings under the Revolving Credit Facility could be used for general corporate purposes and working capital needs of the Company and its subsidiaries. Indebtedness under our Revolving Credit Facility or the Notes could have the effect, among other things, of reducing our flexibility to respond to changing business and economic conditions. We also have incurred, and will continue to incur, various costs and expenses associated with our indebtedness. Our ability to arrange additional financing and make payments of principal and interest on our indebtedness when due depends upon our future performance, which will be subject to general economic conditions, industry cycles, and financial, business, and other factors affecting our operations, many of which are beyond our control. We are exposed to interest rate risk through our Revolving Credit Facility, which is subject to variable interest rates, and interest rate increases have led to increased interest payments. Our existing indebtedness or incurrence of any additional indebtedness could reduce funds available for working capital, capital expenditures, acquisitions, and other general corporate purposes and may create competitive disadvantages relative to other companies with lower debt levels. In addition, our credit ratings, combined with fluctuating interest rates, affect the cost and availability of future borrowings and, accordingly, our cost of capital. Our ratings reflect each rating organizationâ€™s opinion of our financial strength, operating performance, and ability to meet our debt obligations. There can be no assurance that we will achieve a particular rating or maintain a particular rating in the future. An inability to obtain or maintain a rating could increase the cost of future borrowings or refinancings of our indebtedness, limit our access to sources of financing in the future, or lead to other potentially adverse consequences.The agreements that govern our indebtedness contain various covenants that impose restrictions that may affect our ability to operate our businesses.The agreements that govern the Notes and the Revolving Credit Facility contain various affirmative and negative covenants that, subject to certain significant exceptions, restrict our ability to, among other things, have liens on our property, change the nature of our business, and/or merge or consolidate with any other person or sell or convey certain assets to any one person. In addition, some of the agreements contain a financial covenant consisting of a limitation on leverage. Our ability to comply with these provisions may be affected by events beyond our control. Failure to comply with these covenants could result in an event of default, which, if not cured or waived, could accelerate our repayment obligations. Any such acceleration of our repayment obligations could have a material adverse effect on our business, financial condition, results of operations, cash flows, and stock price. 19Table of ContentsRisks Associated with Our IndustryThe semiconductor industry is highly cyclical and subject to significant downturns.We operate in the semiconductor industry, which is cyclical and subject to rapid declines in demand for end-user products in both the consumer and enterprise markets. Uncertain worldwide economic and political conditions, together with other factors such as the volatility of the financial markets, continue to make it difficult for our customers and for us to accurately forecast and plan future business activities. Uncertainty and economic weakness could result in a market contraction and, as a result, our business, results of operations, and financial condition would likely be materially and adversely affected. Such periods of industry downturn are characterized by diminished product demand and revenue, manufacturing overcapacity, excess inventory levels, accelerated erosion of average selling prices, bad debt, inventory charges, restructuring charges, and asset impairment charges. Furthermore, downturns in the semiconductor industry may be prolonged, and any extended delay or failure of the market to recover from an economic downturn would materially and adversely impact our business, results of operations, and financial condition, which could adversely affect our stock price.The wireless communications, analog and mixed-signal semiconductor markets are characterized by significant competition.The wireless communications semiconductor industry, in

general, and the other analog markets in which we compete are very competitive, which may cause pricing pressures, decreased gross margins, and rapid loss of market share. We compete with international and United States semiconductor manufacturers of all sizes in terms of resources and market share, including, but not limited to, Analog Devices, Broadcom, Cirrus Logic, Murata Manufacturing, NXP Semiconductors, Qorvo, Qualcomm, and Texas Instruments.We currently face significant competition in our markets and expect that intense price and product competition will continue. From time to time, we have lost market share as a result of competition, and we could lose market share in the future. Also, this competition has resulted in, and is expected to continue to result in, declining average selling prices for many of our products and increased challenges in maintaining or increasing revenue, gross margin, and market share. Furthermore, additional competitors may enter our markets as a result of growth opportunities in electronics, the trend toward global expansion by foreign and domestic competitors, and technological and public policy changes (including national or regional policies, and/or state-sponsored investments, intended to develop and support localized competitors). We believe that the principal competitive factors for semiconductor suppliers in our markets include, among others:â€¢Â Â Â Â rapid time-to-market and product ramps (including, but not limited to, high-volume product ramps),â€¢Â Â Â Â timely new product innovation,â€¢Â Â Â Â ability to capture design wins in new growth markets, such as 5G,â€¢Â Â Â Â product quality, reliability, and performance,â€¢Â Â Â Â ability of certain products, including â€œhigh reliabilityâ€ solutions, to perform under stringent operating conditions,â€¢Â Â Â Â product cost and selling price,â€¢Â Â Â Â features available in products,â€¢Â Â Â Â alignment with customer performance specifications,â€¢Â Â Â Â compliance with industry standards,â€¢Â Â Â Â strategic relationships with customers,â€¢Â Â Â Â access to, and the protection and enforcement of, intellectual property,â€¢Â Â Â Â ability to partner with or participate in reference designs of baseband vendors, â€¢Â Â Â Â maintaining access to manufacturing capacity, raw materials, supplies, and services at a competitive cost, andâ€¢Â Â Â Â the ability to secure government incentives and grants, such as funding available under the CHIPS and Science Act of 2022.We might not be able to successfully address these factors. Many of our competitors benefit from:â€¢Â Â Â Â long presence in key markets,â€¢Â Â Â Â brand recognition,â€¢Â Â Â Â high levels of customer satisfaction,â€¢Â Â Â Â vertical integration,â€¢Â Â Â Â strong baseband partnership/participation in reference designs,â€¢Â Â Â Â a broad product portfolio allowing them to bundle product offerings,â€¢Â Â Â Â ownership or control of key technology or intellectual property, andâ€¢Â Â Â Â strong financial, sales and marketing, manufacturing, distribution, technical, or other resources.As a result, certain competitors may be able to adapt more quickly than we can to new or emerging technologies, such as AI, and changes in customer requirements or may be able to devote greater resources to the development, promotion, and sale of 20Table of Contentstheir products than we can. As a result of industry consolidation, certain competitors may be able to further exploit such benefits to strengthen their competitive position.Our baseband reference design partners may leverage their market position by integrating additional functionality into their product offerings that compete with our solutions. If such a product offering were competitive with our solution as to performance, price, and quality, or if the interoperability of our solution with the partnerâ€™s baseband products were to be restricted, our business could be adversely impacted.Current and potential competitors have established, or may in the future establish, financial or strategic relationships among themselves or with customers, resellers, or other third parties. These relationships may affect customersâ€™ purchasing decisions. Accordingly, it is possible that new competitors or alliances among competitors could emerge, causing such competitors to rapidly acquire significant market share. We may not be able to compete successfully against current and potential competitors. Increased competition could result in pricing pressures, decreased gross margins, and loss of revenue and market share and may materially and adversely affect our business, results of operations, and financial condition.Remaining competitive in the semiconductor industry depends upon our ability to constantly innovate.The semiconductor industry generally and, in particular, many of the markets into which we sell our products, are highly cyclical and characterized by constant and rapid technological change, continuous product evolution, price erosion, evolving technical standards, short product life cycles (including annual product refreshes in some cases), increasing demand for higher levels of integration, increased miniaturization, reduced power consumption, and wide fluctuations in product supply and demand. Our operating results depend largely on our ability to continue to cost-effectively introduce new and enhanced products on a timely basis, both within our traditional markets and in new, expanded, or adjacent markets. The successful development and commercialization of semiconductor devices and modules is highly complex and depends on numerous factors, including the ability:â€¢Â Â Â Â to anticipate customer and market requirements and changes in technology and industry standards,â€¢Â Â Â Â to obtain sufficient manufacturing capacity within an international supply chain to meet customer demand,â€¢Â Â Â Â to define new products that meet customer and market requirements,â€¢Â Â Â Â to complete development of new products and bring products to market on a timely basis,â€¢Â Â Â Â to differentiate our products from offerings of our competitors,â€¢Â Â Â Â to achieve overall market acceptance of our products,â€¢Â Â Â Â to lengthen the time that a particular product is in demand, â€¢Â Â Â Â to source and maintain manufacturing materials, â€¢Â Â Â Â to identify and maintain suppliers with the necessary technology and scale to support the increasing complexity of our manufacturing requirements, andâ€¢Â Â Â Â to obtain adequate multi-jurisdictional intellectual property protection for our new products.Our ability to manufacture current products, and to develop new products, depends on, among other factors, the viability and flexibility of our own internal information technology systems.We continually evaluate expenditures for planned product development and choose among alternatives based on our understanding of customer technical requirements, new industry standards, and expectations of future market growth and technologies. We may not be able to develop and introduce new or enhanced wireless communications, analog and mixed-signal semiconductor products in a timely and cost-effective manner, and our products may not satisfy customer requirements or achieve market acceptance, or we may not be able to anticipate new industry standards and technological changes. We also may not be able to respond successfully to new product announcements and introductions by competitors or to changes in the design or specifications of complementary products of third parties with which our products interface. If we fail to rapidly and cost-effectively introduce new and enhanced products in sufficient quantities that meet our customersâ€™ requirements, our business, results of operations, and financial condition could be materially and adversely affected. In addition, prices of many of our products decline, sometimes significantly, over time. Our products may become obsolete earlier than planned or may not have life cycles long enough to allow us to recoup the cost of our investment in designing such products. Accordingly, we believe that to remain competitive, we must continue to reduce the cost of producing and delivering existing products at the same time that we develop and introduce new or enhanced products. We may not be able to continue to reduce the cost of producing and delivering our products in a timely manner and thereby remain competitive.In order to remain competitive, we expect to continue to transition many of our products to increasingly smaller geometries and form factors. This transition often requires us to upgrade our capital equipment, modify the manufacturing processes for our products, design new products to more stringent standards, and redesign some existing products. We have experienced some difficulties migrating to smaller geometry process technologies or new manufacturing processes, which resulted in sub-optimal manufacturing yields, delays in product deliveries, and increased expenses. We may face similar difficulties, delays, and expenses as we continue to transition our products to smaller geometry processes in the future. In some instances, we depend on 21Table of Contentsour relationships with our third-party foundries and packaging subcontractors to transition to smaller geometry processes successfully. Our manufacturing partners may not be able to effectively manage the transition, or we may not be able to maintain our relationships with certain manufacturing partners. If our manufacturing partners or we experience significant delays in this transition or fail to efficiently implement this transition, our business, results of operations, and financial condition could be materially and adversely affected. As smaller geometry processes become more prevalent, we expect to continue to integrate greater levels of functionality, as well as customer and third-party intellectual property, into our products. However, we may not be able to achieve higher levels of design integration or deliver new integrated products on a timely basis, or at all.Increasingly stringent environmental laws, rules, regulations, and customer expectations may require us to redesign our existing products and processes and could adversely affect our ability to cost-effectively produce our products.The semiconductor industry has been subject to increasing environmental regulations, particularly those environmental requirements that control and restrict the use, transportation, emission, discharge, storage, and disposal of certain chemicals, elements, and materials used or produced in the semiconductor manufacturing process. Heightened public focus on climate change, sustainability, and environmental issues has also led to increased government regulation and caused certain of our customers to impose environmental standards on us as a part of doing business with them. We expect that the trend of increasing environmental awareness will continue, which will result in higher costs of operations. In addition, our commitment to environmentally sustainable practices, while undertaken in a manner designed to be as efficient and cost effective as possible, may result in increases in costs of operations for us relative to our competitors until technologies and methods are developed that will help reduce those costs or such practices become industry best practice.A number of domestic and foreign jurisdictions restrict or may seek to restrict the use of various substances, including a class of chemicals known as per- and polyfluoroalkyl substances, and a number of such substances have been or are currently used in our products or processes. For example, the European Union Restriction of Hazardous Substances in Electrical and Electronic Equipment (â€œRoHSâ€) Directive requires that certain substances, which may be found in certain products we have manufactured in the past, be removed from all electronics components. Eliminating such substances from our manufacturing processes requires the expenditure of additional research and development funds to seek alternative substances for our products, as well as increased testing by third parties to ensure the quality of our products and compliance with the RoHS Directive. While we have implemented a compliance program intended to ensure our product offering meets these regulations, there may be instances where alternative substances will not be available or commercially feasible, or may only be available from a single source, or may be significantly more expensive than their restricted counterparts. Additionally, if we were found to be non-compliant with any such rule or regulation, we could be subject to fines, penalties, and/or restrictions imposed by government agencies that could adversely affect our operating results.Regulations in the United States require that we determine whether certain materials used in our products, referred to as conflict minerals, originated in the Democratic Republic of the Congo or adjoining countries, or were from recycled or scrap sources. The verification and reporting requirements, in addition to any customer demands for conflict-free sourcing, impose additional costs on us and on our suppliers, and may limit the sources or increase the prices of materials used in our products. Further, if we are unable to certify that our products are conflict free, we may face challenges with our customers, which could place us at a competitive disadvantage, and our reputation may be harmed. In addition, our customers may begin to require reports on our sourcing of other minerals or substances, which may impact our ongoing operations and increase our operating costs.New climate change laws and regulations could require us to change our manufacturing processes or obtain substitute materials that may cost more or be less available for our manufacturing operations. Various jurisdictions in which we do business have implemented, or in the future could implement or amend, restrictions on emissions of carbon dioxide or other greenhouse gases, limitations or restrictions on water use, regulations on energy management and waste management, and other climate change-based rules and regulations, which may increase our expenses and adversely affect our operating results. We expect increased worldwide regulatory activity relating to climate change in the future. Furthermore, environmental regulations often require parties to fund remedial action for violations of such regulations regardless of fault. Consequently, it is often difficult to estimate the future impact of environmental matters, including potential liabilities. In addition, our customers increasingly require warranties or indemnity relating to compliance with environmental regulations. The amount of expense and capital expenditures that might be required to satisfy environmental liabilities, to complete remedial actions, and to continue to comply with applicable environmental laws may have a material adverse effect on our business, results of operations, and financial condition.In addition, increasing governmental, investor, and societal attention on sustainability matters, including expanding mandatory and voluntary reporting, diligence, and disclosure on sustainability topics such as climate change, carbon emissions, water usage, waste management, human capital, forced labor, and risk oversight, have expanded and could further expand the nature, scope, and complexity of matters that we are required to control, assess, and report. We expect that these and other rapidly changing laws, regulations, policies, interpretations, and expectations, as well as increased enforcement actions by various 22Table of Contentsgovernmental and regulatory agencies, will continue to increase the cost of our compliance and internal risk management programs and to alter the environment in which we do business, which could have a material adverse effect on our business, results of operations, and financial condition. If our sustainability practices and disclosures do not meet the expectations and standards of our stockholders, customers, and other industry stakeholders, our reputation and business activities may be negatively impacted and our appeal to certain investors may be reduced.Risks Associated with Cybersecurity and Intellectual Property ProtectionWe may not be able to prevent, or timely detect, information technology security breaches.Security breaches, phishing, spoofing, attempts by others to gain unauthorized access to our information technology systems, networks, and databases, and other cyberattacks continue to become more sophisticated and persistent. We have been subject to these attacks and expect to continue to be subject to these attacks. Further, these incidents, which might be related to industrial, state-sponsored, and/or economic espionage, or financial cyber extortion or fraud, include covertly introducing malware and spyware to our computers, networks, and products (or to an electronic system operated by a third party for our benefit) and impersonating authorized users, among others. We seek to prevent, detect, and investigate all security incidents and to prevent their recurrence, but in some cases, we might be unaware of an incident or its magnitude, duration, and effects. The theft, unauthorized use, transfer, or publication of our intellectual property, our confidential business, financial, and/or technical information, or the personal data of our employees and customers by third parties or by our employees could harm our competitive position, reduce the value of our investment in research and development and other strategic initiatives, or otherwise adversely affect our business and technology development. To the extent that any security breach or other cybersecurity incident results in inappropriate disclosure of our customersâ€™, suppliersâ€™, licenseesâ€™, or employeesâ€™ confidential or personal information, we may incur liability, face contractual and regulatory fines and penalties, and sustain significant financial resources to remediate such breach. Such an incident could, among other things, also damage our reputation, impair our ability to attract and retain our customers, impact our stock price, and materially damage our supplier relationships. If a ransom-style cyberattack or similar incident impedes our ability to use or access our information systems for an extended period of time, this could adversely affect our business operations and financial results. In addition, certain suppliers and other third parties with whom we conduct business, including foundries, assembly and test contractors, and distributors, have been, and are likely to continue to be, subject to cybersecurity incidents, misappropriation efforts, or network disruptions that could jeopardize our proprietary or sensitive data, impact such third partiesâ€™ ability to meet their obligations to us, or otherwise negatively impact our ongoing business operations. Geopolitical tensions or conflicts, such as the ongoing conflict involving Russia and Ukraine, the conflicts in Israel and the Middle Eastern region and the tensions involving China and Taiwan, may create a heightened risk of cybersecurity incidents. We expect to continue devoting significant resources to the security of our information technology systems, networks, and databases, including through the training of our employees and monitoring the security posture of critical third parties who have access to our systems or sensitive data. However, we cannot ensure that our cybersecurity program or these security measures and monitoring efforts will be sufficient to prevent or mitigate the damage caused by a cybersecurity incident or network disruption, and our systems may be vulnerable to hacking, insider threats, employee error or manipulation, theft, system malfunctions, or other adverse events. Further, China has implemented, and other countries or regions may implement, cybersecurity and privacy laws that require companiesâ€™ overall information disclosure, processing practices, and technology security environment to meet certain standards and/or be certified. Such laws may be complex, ambiguous, and subject to interpretation, which may create uncertainty regarding compliance. As a result, our efforts to comply with such laws, to the extent applicable, may be expensive and may fail, which could adversely affect our business, results of operations, and cash flows. In addition, certain of our products that we use contain firmware that incorporates or is derived from â€œopen sourceâ€ software that generally is made publicly available by its developers or other third parties. Risks related to the use of open source software include, but are not limited to, the introduction of cybersecurity vulnerabilities into our products or development platforms, our compliance with applicable licensing terms, subjecting certain of our derivative works or software enhancements to public disclosure and/or unfavorable licensing conditions, potential restrictions on our ability to market the firmware associated with our products, and enhanced governmental or other third-party scrutiny of our products.In order to remain competitive, we must be able to successfully protect our intellectual property rights.We rely on patent, copyright, trademark, trade secret, and other intellectual property rights and laws, as well as nondisclosure and confidentiality agreements and other methods, to protect our confidential and proprietary technologies, inventions, information, data, devices, algorithms, processes, and other intellectual property. In addition, we often incorporate the intellectual property of our customers, suppliers, or other third parties into our designs, and we have obligations with respect to the non-usage and non-disclosure of such third-party intellectual property. From time to time, we have engaged in and it may be necessary to continue to engage in litigation, administrative actions or like activities to enforce our intellectual property rights, to protect our trade secrets, or to determine the validity, enforceability, and scope of proprietary rights of others, including our customers. This could require us to expend significant resources and to divert the efforts and attention of our management and technical personnel from our business operations. Regardless of our actions:23Table of Contentsâ€¢Â Â Â Â the steps we take to prevent misappropriation, infringement, dilution, or other violation of our intellectual property or the

intellectual property of our customers, suppliers, or other third parties may not be successful,â€¢Â Â Â Â any of our existing or future patents, copyrights, trademarks, trade secrets, or other intellectual property rights may be challenged, invalidated, deemed unenforceable, or circumvented, andâ€¢Â Â Â Â we may be contractually prohibited, or otherwise discouraged, by certain customers from pursuing certain remedies for third partiesâ€™ violations of our intellectual property.A third party could potentially copy, misappropriate, or otherwise obtain and use our technology without authorization, develop similar technology independently, or design around or invalidate our patents. If any of our intellectual property protection mechanisms fails to protect our technology, it would make it easier for our competitors to offer similar competitive products, potentially resulting in loss of market share and price erosion. Even if we receive a patent, the patent claims may not be broad enough to adequately cover and protect our technology or could be rendered invalid or unenforceable. Furthermore, even if we receive patent protection in the United States, we may not seek, or may not be granted, patent protection in other relevant foreign countries. In addition, effective patent, copyright, trademark, and trade secret protection and enforcement may be unavailable, impractical, or limited for certain technologies and in certain foreign countries.We attempt to control access to, and distribution of, our proprietary and confidential information through operational, technological, and legal safeguards. Despite our efforts, parties, including current and former employees, consultants, customers, licensees, suppliers, vendors, and other third parties may attempt to copy, disclose, transfer, misappropriate or obtain access to our information without our authorization. Furthermore, attempts by computer hackers or other third parties to gain unauthorized access to our systems or information could result in our confidential and/or proprietary information being compromised or our manufacturing and other business operations being interrupted. While we make reasonable attempts to prevent such unauthorized access or misappropriation, we may be unable to anticipate, detect, or stop the methods used, or we may be unable to prevent the release of our confidential and/or proprietary information or that of a third party.We are subject to the risks of licensing third-party intellectual property.We sell products in markets that are characterized by rapid technological changes, evolving industry standards, frequent new product introductions, short product life cycles, and increasing levels of integration. Many of our products currently use or incorporate technology licensed or acquired from third parties, and we expect our products in the future to also require technology from third parties. Our ability to keep pace with this market depends on our ability to obtain technology from third parties on commercially reasonable terms to allow our products to remain competitive. If licenses to such technology for our current or future products become unavailable or the terms on which they are available become commercially unreasonable, and we cannot otherwise acquire or integrate such technology, our products or our customersâ€™ products could become unmarketable or obsolete, we could lose market share, and our business could be adversely affected. In such instances, we could also incur substantial unanticipated costs or scheduling delays to develop or acquire substitute technology to deliver competitive products. These risks are heightened with respect to certain of our products that incorporate increasing amounts of embedded software and digital circuit content that is subject to third-party intellectual property rights.Risks Associated with Claims and LitigationWe may be subject to warranty claims, product recalls, liability claims, and risks of litigation.Although we invest significant resources in the testing of our products, from time to time we become aware of alleged defects in our products after they have been shipped, and we may be required to incur additional development and remediation costs or cash payments to settle claims pursuant to warranty and indemnification provisions in our customer contracts and purchase orders. Certain of our products, including â€œhigh reliabilityâ€ solutions, may not be able to perform under stringent operating conditions. Examples of our â€œhigh reliabilityâ€ solutions include applications intended for the aerospace, automotive, defense, and medical markets. The potential liabilities associated with these and similar provisions in certain of our customer contracts are in some cases capped at significant amounts, and in other cases are uncapped. In addition, because our customers typically integrate our products into other devices, and because we typically do not have a direct relationship with the end customers of our products, our products may be used in applications for which they were not necessarily designed or tested, and they may not perform as anticipated in such applications. Depending on the nature of any product defect claims, we may not be able to recoup our losses from our third-party suppliers. Investigating, analyzing, and/or remediating alleged product defects may divert our technical and other resources from other product development efforts and could result in claims against us by our customers or third parties, including liability for costs associated with product recalls, indemnification claims, product redesigns, or obligations under customer contracts. If any of our products contain defects, or have reliability, quality, or compatibility problems, our reputation may be damaged, and we could be subject to liability claims, which could make it more difficult for us to sell our products to existing and prospective customers and could adversely affect our operating results. Furthermore, such losses would not be covered under our existing insurance programs. In addition, in the event we are unable to fulfill our contractual obligations, lawsuits may be threatened or filed against us by customers or other third parties. Furthermore, force majeure clauses in our contracts could limit our ability to pursue remedies for certain third-party disruptions 24Table of Contentsand delays. From time to time, we have been, and may become involved in litigation with customers, suppliers, competitors, government or regulatory agencies, shareholders, employees, or other parties. We are the plaintiff in some of these actions and the defendant in others. Such actions could result in the imposition of various remedies such as injunctions or monetary damages, which if awarded could materially and adversely harm our business. From time to time, we are, and may become, the subject of inquiries, requests for information, or investigations by government and regulatory agencies regarding our business. Any such matters, regardless of their merit or resolution, could be costly and divert the efforts and attention of our management, damage our reputation, or otherwise adversely affect our business.We may be subject to claims of infringement of third-party intellectual property rights or demands that we license third-party technology.The semiconductor industry is characterized by vigorous protection, enforcement, and pursuit of intellectual property rights. Third parties have asserted, and may in the future assert, patent, copyright, trademark, and other intellectual property rights against technologies that are important to our business and manufacturing operations and have demanded and may in the future demand that we license their technology or refrain from using it. Any litigation to determine the validity of any allegations that our products infringe or may infringe or misappropriate the intellectual property rights of another party, including indemnification claims arising from our contractual obligations to our customers, regardless of their merit or resolution, could be costly and divert the efforts and attention of our management and technical personnel. Regardless of the merits of any specific claim, we may not prevail in litigation because of the complex technical issues and inherent uncertainties in intellectual property litigation or the assessment of these claims. If litigation were to result in an adverse ruling, we could be required to:â€¢Â Â Â Â pay substantial damages,â€¢Â Â Â Â cease the manufacture, import, use, sale, or offer for sale of infringing products or processes,â€¢Â Â Â Â discontinue the use of infringing technology,â€¢Â Â Â Â expend significant resources to develop an alternate non-infringing technology, andâ€¢Â Â Â Â license technology from the third party claiming infringement, which license may not be available on commercially reasonable terms.Our operating results or financial condition may be materially adversely affected if we, or one of our customers, were required to take any one or more of the foregoing actions. In addition, if another supplier to one of our customers, or a customer of ours itself, were found to be infringing upon the intellectual property rights of a third party, the supplier or customer could be ordered to cease the manufacture, import, use, sale, or offer for sale of its infringing product(s) or process(es), either of which could result, indirectly, in a decrease in demand from our customers for our products. If such a decrease in demand for our products were to occur, it could have an adverse impact on our operating results.Risks Associated with Owning our Common StockOur stock price has been volatile and may fluctuate in the future.The trading price of our common stock has fluctuated and may continue to fluctuate significantly. Such fluctuations may be influenced by many factors, including:â€¢Â Â Â Â uncertainty regarding the condition and prospects of the domestic and foreign economies,â€¢Â Â Â Â our performance and prospects, and the performance and prospects of our major customers and competitors,â€¢Â Â Â Â the volatility of the financial markets,â€¢Â Â Â Â instability in global credit and financial markets,â€¢Â Â Â Â our revenue concentrations with relatively few customers,â€¢Â Â Â Â our stock repurchase and dividend activities,â€¢Â Â Â Â the timing of our repayment of outstanding indebtedness,â€¢Â Â Â Â investor perception of us and the industry in which we operate,â€¢Â Â Â Â changes in the market valuations of other companies, including, but not limited to, those in our industry,â€¢Â Â Â Â changes in earnings estimates, price targets, or buy/sell recommendations by analysts,â€¢Â Â Â Â the depth and liquidity of the market for our common stock,â€¢Â Â Â Â the exclusion or removal of our stock from market indices, such as the S&P 500 Index,â€¢Â Â Â Â domestic and international political conditions,â€¢Â Â Â Â domestic and international tax, fiscal, and trade policy decisions,â€¢Â Â Â Â our ability to successfully identify, acquire, and integrate acquisition candidates, andâ€¢Â Â Â Â the extent of the impact of global health events.25Table of ContentsPublic stock markets have experienced price and trading volume volatility. This volatility has affected, and could significantly and negatively affect in the future, the market prices of securities of many technology companies, particularly the market price of our common stock. In addition, fluctuations in our stock price, volume of shares traded, and changes in our trading multiples may make our stock attractive to momentum, hedge, day-trading, or activist investors who often shift funds into and out of stocks rapidly, exacerbating price fluctuations in either direction. We have been, and in the future may be, the subject of commentary by financial news media. Such commentary may contribute to volatility in our stock price. If our operating results do not meet the expectations of securities analysts, the financial news media, or investors, our stock price may decline, possibly substantially over a short period of time.There can be no assurance that we will continue to declare cash dividends or repurchase our stock.We pay, and intend to continue to pay, quarterly cash dividends, subject to capital availability and periodic determinations made by our Board of Directors that cash dividends are in the best interest of our stockholders. In addition, from time to time the Board of Directors approves stock repurchase programs, pursuant to which we are authorized to repurchase shares of our common stock on the open market or in privately negotiated transactions. Future cash dividends and the amount and timing of our stock repurchases may be affected by, among other factors:â€¢Â Â Â Â our views on potential future capital requirements, including those related to research and development,â€¢Â Â Â Â our ability to generate sufficient earnings and cash flows,â€¢Â Â Â Â our use of cash to consummate various acquisition transactions,â€¢Â Â Â Â our repayment of principal and interest on our indebtedness,â€¢Â Â Â Â changes in federal and state income tax laws or corporate laws, andâ€¢Â Â Â Â changes to our business model.Our cash dividend payments and stock repurchases may change from time to time, and we cannot provide assurance that we will increase our cash dividend payment or declare cash dividends or make stock repurchases in any particular amounts or at all. A reduction in our cash dividend payments or a reduction in the level of our stock repurchases could have a negative effect on our stock price.Certain provisions in our organizational documents and Delaware law may make it difficult for someone to acquire control of us.We have certain anti-takeover measures that may affect our common stock. Our certificate of incorporation, our by-laws, and the Delaware General Corporation Law contain several provisions that would make it more difficult to acquire control of us in a transaction not approved by our Board of Directors. Our certificate of incorporation and by-laws include provisions such as:â€¢Â Â Â Â the ability of our Board of Directors to issue shares of preferred stock in one or more series without further authorization of stockholders,â€¢Â Â Â Â a prohibition on stockholder action by written consent,â€¢Â Â Â Â a requirement that stockholders provide advance notice of any stockholder nominations of directors or any proposal of new business to be considered at any meeting of stockholders,â€¢Â Â Â Â a requirement that the affirmative vote of at least 80% of our shares be obtained to amend or repeal the provisions of our certificate of incorporation relating to the election and removal of directors or the right to act by written consent,â€¢Â Â Â Â a requirement that the affirmative vote of at least 80% of our shares be obtained for business combinations unless approved by a majority of the members of the Board of Directors and, in the event that the other party to the business combination is the beneficial owner of 5% or more of our shares, a majority of the members of the Board of Directors in office prior to the time such other party became the beneficial owner of 5% or more of our shares, andâ€¢Â Â Â Â a fair price provision, as well as a requirement that the affirmative vote of at least 90% of our shares be obtained to amend or repeal the fair price provision.In addition to the provisions in our certificate of incorporation and by-laws, Section 203 of the Delaware General Corporation Law generally provides that a corporation may not engage in any business combination with any interested stockholder during the three-year period following the time that such stockholder becomes an interested stockholder, unless a majority of the directors then in office approves either the business combination or the transaction that results in the stockholder becoming an interested stockholder or specified stockholder approval requirements are met.26Table of ContentsITEM 1B. UNRESOLVED STAFF COMMENTS.None.ITEM 1C. CYBERSECURITY.Cybersecurity Risk Management and StrategyWe have developed and implemented processes for identifying, assessing, and managing cybersecurity risks as part of our overall enterprise risk management program. These processes are designed to protect our information technology and operational systems against cybersecurity threats. In connection with the operation of our program, we take into consideration guidance from various recognized cybersecurity industry frameworks and standards such as the National Institute of Standards and Technology Cybersecurity Framework (â€œNIST CSFâ€) and the International Organization for Standardization (â€œISOâ€) 27001 standards. This does not mean that we adhere to any particular frameworks or meet any particular standards, but rather that we use industry frameworks and standards as a guide to help us identify, assess, and manage cybersecurity risks relevant to our business. Information about cybersecurity risk is collected as part of our overall enterprise risk management program, including as part of the annual enterprise risk assessment survey conducted by our internal audit team, the results of which are summarized and provided to our Audit Committee. We devote significant resources and efforts to protecting the security of our information technology and operational systems, including utilizing threat monitoring and commissioning assessments by third parties, taking guidance from ISO information security standards, and conducting proactive risk and compliance reviews against regulatory, industry, and evolving data privacy requirements. We provide training to our employees on our acceptable use policy, our data protection methods, and social engineering tactics used by threat actors, including through simulated phishing attacks. We maintain a cross-functional cybersecurity incident management procedure with defined roles, responsibilities, and reporting protocols that is designed to timely respond to, investigate, mitigate, remediate, and if appropriate, disclose, a cybersecurity incident. Furthermore, we practice our response to potential cybersecurity incidents through tabletop exercises.As part of our selection process for certain third-party service providers, we evaluate components of their cybersecurity risk management programs using various factors. We engage third-party providers to provide ongoing threat monitoring, mitigation strategies, updates on emerging trends, security assessments, and penetration testing. We also receive updates from law enforcement and industry groups on emerging cybersecurity trends and the latest threats, and we have standing engagements with incident response experts. As of the date of this Annual Report on Form 10-K, we have not identified any risks from cybersecurity threats that have materially affected or are reasonably likely to materially affect our company, including our business strategy, results of operations, or financial condition. For additional information regarding risks we face, please refer to â€œWe may not be able to prevent, or timely detect, information technology security breachesâ€ in Item 1A, â€œRisk Factors,â€ in this Annual Report on Form 10-K.Cybersecurity Governance Our Board of Directors (â€œBoardâ€) is responsible for our risk oversight, with the Audit Committee specifically overseeing managementâ€™s cybersecurity risk management program. In this role, the Audit Committee receives quarterly updates from members of management, including the vice president, information technology and CIO, who oversees our information technology function (â€œCIOâ€) and another vice president who supports the CIO in implementing, monitoring and updating the cybersecurity risk management program, as well as addressing existing and emerging cybersecurity threats and managing cybersecurity incidents (â€œHead of Information Securityâ€). The Board receives regular reports from the Audit Committee, as well as an annual cybersecurity report from management, including the CIO, highlighting key activities of the Companyâ€™s cybersecurity team, including internal initiatives and updates and external engagements with third party cybersecurity firms, recent incidents throughout the industry and the emerging threat landscape.Our CIO has more than 25 years of experience in information technology and reports to our Chief Financial Officer. Our Head of Information Security, who reports to the CIO, has over 20 years of experience managing global information technology and cybersecurity operations and holds multiple industry-recognized certifications such as Certified Information Systems Security Professional and Certificate of Cloud Security Knowledge.27Table of ContentsITEM 2. PROPERTIES.We maintain our primary executive offices in Irvine, California. For information regarding property, plant, and equipment by geographic region for each of the last two fiscal years, see Note 14 to Item 8 of this Annual Report on Form 10-K. The following table sets forth our principal facilities:LocationOwned/LeasedSquare FootageÂ Primary FunctionSingapore, SingaporeLeased427,700Filter manufacturingOsaka, JapanOwned (1)383,600Filter manufacturingMexicali, MexicoLeased378,000Manufacturing and office spaceMexicali, MexicoOwned380,000Manufacturing and office spaceIrvine, CaliforniaLeased218,000Design center and office spaceWoburn, MassachusettsOwned158,000Manufacturing and office spaceNewbury Park, CaliforniaOwned111,600Manufacturing and office spaceNewbury Park, CaliforniaLeased110,000Design centerAustin, TexasLeased98,300Design center and office space(1) The Company owns the building and the land is leased for approximately 37 additional years expiring in 2061. ITEM 3. LEGAL PROCEEDINGS.The information set forth under Note 11 to Item 8 of this Annual Report on Form 10-K is incorporated herein by reference.ITEM 4. MINE SAFETY DISCLOSURES.Not Applicable.28Table of ContentsPART IIITEM 5. MARKET FOR REGISTRANTâ€™S COMMON EQUITY, RELATED STOCKHOLDER MATTERS, AND ISSUER PURCHASES OF EQUITY SECURITIES.Market Information and DividendsOur common stock is traded on the Nasdaq Global Select Market under the symbol â€œSWKSâ€. The number of stockholders of record of our common stock as of NovemberÂ 12, 2024, was 7,658. On NovemberÂ 12, 2024, the Company announced that the Board of Directors had declared a cash dividend of $0.70 per share of common stock, payable on DecemberÂ 24, 2024, to stockholders of record as of DecemberÂ 3, 2024.

We pay, and intend to continue to pay, quarterly dividends subject to capital availability and periodic determinations made by our Board of Directors that cash dividends are in the best interests of our stockholders. Future cash dividends may be affected by, among other items, our views on potential future capital requirements, including those relating to research and development, creation and expansion of investments and acquisitions, stock repurchase programs, debt issuances and repayments, changes in federal and state income tax law, and changes to our business model. Issuer Purchases of Equity SecuritiesThe following table provides information regarding repurchases of common stock made during the three months ended September 27, 2024:PeriodTotal Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or Programs (1)Approximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (1) (2)06/29/24 - 07/26/246,244(3)$116.18â€”$1.9 billion07/27/24 - 08/23/2410,615(3)$108.30â€”$1.9 billion08/24/24 - 09/27/24395(3)$107.70â€”$1.9 billion17,254â€”(1) We announced on FebruaryÂ 6, 2023 that our Board of Directors had approved a stock repurchase program on JanuaryÂ 31, 2023, which authorizes the repurchase of up to $2.0 billion of our common stock from time to time on the open market or in privately negotiated transactions, in compliance with applicable securities laws and other legal requirements, and which is scheduled to expire on FebruaryÂ 1, 2025.(2) The Companyâ€™s net share repurchases are subject to a 1% excise tax under the Inflation Reduction Act. Excise tax incurred reduces the amount available under the repurchase program, as applicable, and is included in the cost of shares repurchased in the Consolidated Statement of Stockholdersâ€™ Equity.(3) Represents shares repurchased by us at the fair market value of the common stock as of the applicable purchase date, in connection with the satisfaction of tax withholding obligations under equity award agreements.ITEM 6. [RESERVED]29Table of ContentsITEM 7. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS.The following discussion and analysis of our financial condition and results of operations should be read in conjunction with our consolidated financial statements and related notes that appear elsewhere in this Annual Report on Form 10-K. In addition to historical information, the following discussion contains forward-looking statements that are subject to risks and uncertainties. Actual results may differ substantially and adversely from those referred to herein due to a number of factors, including, but not limited to, those described below and in Item 1A â€œRisk Factorsâ€ and elsewhere in this Annual Report on Form 10-K.OVERVIEWWe, together with our consolidated subsidiaries, are a leading developer, manufacturer and provider of analog and mixed-signal semiconductor products and solutions for numerous applications, including aerospace, automotive, broadband, cellular infrastructure, connected home, defense, entertainment and gaming, industrial, medical, smartphone, tablet, and wearables. RESULTS OF OPERATIONSFiscal Years Ended SeptemberÂ 27, 2024, SeptemberÂ 29, 2023, and SeptemberÂ 30, 2022The following table sets forth the results of our operations expressed as a percentage of net revenue. See Part II, Item 7 of our Annual Report on Form 10-K for the fiscal year ended September 29, 2023, filed with the SEC on November 17, 2023, as amended by Amendment No. 1 to such Annual Report on Form 10-K, filed with the SEC on January 26, 2024 (the â€œ2023 10-Kâ€), for Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations for the fiscal year ended September 30, 2022.Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Net revenue100.0Â %100.0Â %100.0Â %Cost of goods sold58.8Â 55.8Â 52.5Â Gross profit41.2Â 44.2Â 47.5Â Operating expenses:Research and development15.1Â 12.7Â 11.3Â Selling, general, and administrative7.2Â 6.6Â 6.0Â Amortization of intangiblesâ€“Â 0.7Â 1.8Â Impairment, restructuring, and other charges3.6Â 0.6Â 0.6Â Total operating expenses25.9Â 20.6Â 19.7Â Operating income15.3Â 23.6Â 27.8Â Interest expense(0.7)(1.3)(0.9)Other income (expense), net0.7Â 0.4Â â€”Â Income before income taxes15.2Â 22.6Â 26.9Â Provision for income taxes1.0Â 2.0Â 3.7Â Net income14.3Â %20.6Â %23.2Â %GeneralDuring the fiscal year ended September 27, 2024, the following key factors contributed to our overall results of operations, financial position, and cash flows:â€¢Net revenue decreased 12.5% to $4,178.0 million in fiscal 2024, as compared to $4,772.4 million in fiscal 2023, driven primarily by a decrease in demand for our mobile, analog, and mixed-signal products. â€¢Our ending cash, cash equivalents, and marketable securities balance increased 113.1% to $1,574.1 million in fiscal 2024, as compared to $738.5Â million in fiscal 2023. The increase in cash, cash equivalents, and marketable securities during fiscal 2024, was primarily due to cash generated from operations of $1,824.7 million, partially offset by 30Table of Contentsdividend payments of $439.1 million, repayments of debt of $300.0Â million, capital expenditures of $157.0 million, and share repurchases of $77.3Â million.Net RevenueFiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Net revenue$4,178.0Â (12.5)%$4,772.4Â (13.0)%$5,485.5Â We market and sell our products indirectly through electronic components distributors and directly to OEMs of communications and electronics products, third-party original design manufacturers and contract manufacturers. We generally experience seasonal peaks during our fourth and first fiscal quarters (which correspond to the second half of the calendar year), primarily as a result of increased worldwide production of consumer electronics in anticipation of holiday sales, whereas our second and third fiscal quarters are typically lower and in line with seasonal industry trends.The decrease in net revenue in fiscal 2024, as compared to fiscal 2023, was driven primarily by a decrease in demand for our mobile, analog, and mixed-signal products.For information regarding net revenue by geographic region and customer concentration, see Note 14 to Item 8 of this Annual Report on Form 10-K. Gross ProfitFiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Gross profit$1,720.8Â (18.3)%$2,107.3Â (19.1)%$2,604.3Â % of net revenue41.2Â %44.2Â %47.5Â %Gross profit represents net revenue less cost of goods sold. Our cost of goods sold consists primarily of purchased materials, labor, and overhead (including depreciation, share-based compensation expense, and amortization of acquisition intangibles) associated with product manufacturing. Erosion of average selling prices of established products is typical of the semiconductor industry. Consistent with trends in the industry, we anticipate that average selling prices for our established products will continue to decline over time. As part of our normal course of business, we intend to improve gross profit with efforts to increase unit volumes, improve manufacturing efficiencies, lower manufacturing costs of existing products, and by introducing new and higher value-added products.The decrease in gross profit in fiscal 2024, as compared to fiscal 2023, was primarily the result of an unfavorable product mix, lower unit volumes, and lower average selling prices.Research and Development Fiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Research and development$631.7Â 4.1%$606.8Â (1.8)%$617.9Â % of net revenue15.1Â %12.7Â %11.3Â %Research and development expenses consist primarily of direct personnel costs including share-based compensation expense, costs for pre-production evaluation units and testing of new devices, non-production masks, engineering prototypes, and design tool costs.The increase in research and development expenses in fiscal 2024, as compared to fiscal 2023, was primarily related to increases in certain headcount-related expenses and costs for engineering prototypes as a result of our increased investment in developing new technologies and products, partially offset by a decrease in share-based compensation expense and a decrease in depreciation expense as a result of extending the useful lives of certain machinery and equipment. For information regarding this change in accounting estimate, see Note 2 to Item 8 of this Annual Report on Form 10-K. 31Table of ContentsSelling, General, and Administrative Fiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Selling, general, and administrative$300.8Â (4.2)%$314.0Â (4.8)%$329.8Â % of net revenue7.2Â %6.6Â %6.0Â %Selling, general, and administrative expenses include legal and related costs, accounting, treasury, human resources, information systems, customer service, bad debt expense, sales commissions, share-based compensation expense, advertising, marketing, costs associated with business combinations completed or contemplated during the period, and other costs.The decrease in selling, general, and administrative expenses in fiscal 2024, as compared to fiscal 2023, was primarily related to a gain on the sale of property, plant, and equipment, a decrease in professional services costs, and a decrease in share-based compensation expense.Amortization of IntangiblesFiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Amortization of intangibles$0.9Â (97.3)%$33.2Â (66.4)%$98.9Â % of net revenueâ€“Â %0.7Â %1.8Â %The decrease in amortization expense in fiscal 2024, as compared to fiscal 2023, was primarily due to certain intangible assets that were acquired in prior fiscal years reaching the end of their useful lives.Impairment, Restructuring, and Other ChargesFiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Impairment, restructuring, and other charges$150.0Â 430.0%$28.3Â (7.8)%$30.7Â % of net revenue3.6Â %0.6Â %0.6Â %Impairment, restructuring, and other charges in fiscal 2024 were primarily due to the abandonment or delay of previously capitalized in-process research and development (â€œIPR&Dâ€) projects of $147.9 million and employee severance costs.Impairment, restructuring, and other charges in fiscal 2023 were primarily due to employee severance costs and impairment charges on divested assets.Interest ExpenseFiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Interest expense$30.7Â (52.3)%$64.4Â 34.4%$47.9Â % of net revenue0.7Â %1.3Â %0.9Â %The decrease in interest expense in fiscal 2024, as compared to fiscal 2023, was due to certain debt repayments that reduced the amount of outstanding indebtedness.32Table of ContentsOther Income (Expense), NetFiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Other income (expense), net$29.7Â 63.2%$18.2Â 828.0%$(2.5)% of net revenue0.7Â %0.4Â %â€“Â %The increase in other income, net in fiscal 2024, as compared to fiscal 2023, was primarily due to an increase in interest income generated from cash, cash equivalents, and marketable securities. Provision for Income TaxesFiscal Years Ended(dollars in millions)September 27, 2024ChangeSeptember 29, 2023ChangeSeptember 30, 2022Provision for income taxes$40.4Â (57.9)%$96.0Â (52.3)%$201.4Â % of net revenue1.0Â %2.0Â %3.7Â %We recorded a provision for income taxes of $40.4 million (which consisted of benefits of $41.5Â million and $0.3Â million related to United States federal and state income taxes, respectively, and a provision of $82.2 million related to foreign income taxes) and $96.0 million (which consisted of $62.0 million and $34.0 million related to United States and foreign income taxes, respectively) in fiscal 2024 and fiscal 2023, respectively. The decrease in income tax expense in fiscal 2024, as compared to fiscal 2023, was primarily due to lower income from operations and a higher proportion of foreign income compared to domestic, partially offset by a decrease in the benefit from foreign-derived intangible income (â€œFDIIâ€), an increase in tax expense related to a change in the reserve for uncertain tax positions, and an increase in the tax on global intangible low-taxed income (â€œGILTIâ€), net of foreign tax credits.Future changes in tax laws could arise related to the BEPS Project of the OECD, including Pillar One and Pillar Two; the European Commissionâ€™s â€œstate aidâ€ investigations; enactment of a global corporate minimum tax; and other developments that could have an adverse effect on the taxation of our business, including reducing the availability of tax credits and payment of higher income taxes. Many countries have implemented laws based on Pillar Two which will be effective for us in fiscal year 2025. We continue to evaluate the impact of proposed and enacted legislative changes to our effective tax rate as new guidance becomes available. See Note 8 to Item 8 of this Annual Report on Form 10-K for additional information regarding income taxes. LIQUIDITY AND CAPITAL RESOURCESFiscal Years Ended(in millions)September 27, 2024September 29, 2023September 30, 2022Cash and cash equivalents at beginning of period$718.8Â $566.0Â $882.9Â Net cash provided by operating activities1,824.7Â 1,856.4Â 1,424.6Â Net cash used in investing activities(355.9)(224.4)(378.9)Net cash used in financing activities(819.0)(1,479.2)(1,362.6)Cash and cash equivalents at end of period$1,368.6Â $718.8Â $566.0Â Cash provided by operating activities:Cash provided by operating activities consists of net income for the period adjusted for certain non-cash items and changes in certain operating assets and liabilities. The $31.7Â million decrease in cash provided by operating activities for fiscal 2024, as compared to fiscal 2023, was primarily related to lower net income, partially offset by favorable changes in working capital of $402.9Â million, due primarily to a decrease in inventory and accounts receivable.Cash used in investing activities:Cash used in investing activities consists primarily of capital expenditures, cash paid to acquire intangible assets, and cash paid to purchase marketable securities, offset by cash received related to the sale or maturity of marketable securities. The 33Table of Contents$131.5Â million increase in cash used in investing activities for fiscal 2024, as compared to fiscal 2023, was primarily related to a decrease of $207.5 million in sales of marketable securities, partially offset by a decrease of $17.9 million in purchases of marketable securities and a decrease of $53.3 million in cash used for capital expenditures.Cash used in financing activities:Cash used in financing activities consists primarily of proceeds and payments related to our long-term borrowings and cash transactions related to equity. The $660.2Â million decrease in cash used in financing activities for fiscal 2024, as compared to fiscal 2023, was primarily related to a decrease of $600.0 million for the repayment of debt and a decrease of $98.0 million in stock repurchase activity, partially offset by an increase of $33.9 million in dividend payments.Liquidity:Cash, cash equivalents, and marketable securities totaled $1,574.1 million as of SeptemberÂ 27, 2024, representing an increase of $835.6 million from SeptemberÂ 29, 2023. We have outstanding $500.0 million of Notes Due 2026 and $500.0 million of Notes Due 2031. During fiscal 2024, 2023, and 2022, we repaid $300.0 million, $900.0 million, and $50.0 million of outstanding borrowings, respectively. We have a Revolving Credit Agreement (the â€œRevolving Credit Agreementâ€) under which we may borrow up to $750.0 million for general corporate purposes and working capital needs of the Company and its subsidiaries. As of SeptemberÂ 27, 2024, there were no borrowings outstanding under the revolving credit facility (the â€œRevolverâ€). The Revolving Credit Agreement expires July 26, 2026.For a description of contractual obligations, such as taxes, leases, purchase commitments, and debt, see Note 8, Note 10, Note 11, and Note 16 to Item 8 of this Annual Report on Form 10-K, respectively. Based on our historical results of operations, we expect that our cash, cash equivalents, and marketable securities on hand, the cash we expect to generate from operations, and funds from our Revolver, will be sufficient to fund our short-term and long-term liquidity requirements primarily arising from: research and development, capital expenditures, potential acquisitions, working capital, quarterly cash dividend payments (if such dividends are declared by the Board of Directors), outstanding commitments, and other liquidity requirements associated with existing operations. However, we cannot be certain that our cash on hand, cash generated from operations, and funds from our Revolver will be available in the future to fund all of our capital and operating requirements. In addition, any future strategic investments and significant acquisitions may require additional cash and capital resources. If we are unable to obtain sufficient cash or capital to meet our needs on a timely basis and on favorable terms, our business and operations could be materially and adversely affected.Our invested cash balances primarily consist of highly liquid marketable securities that are available to meet near-term cash requirements including: money market funds, U.S. Treasury and government securities, corporate bonds and notes, and municipal bonds.CRITICAL ACCOUNTING ESTIMATESThe discussion and analysis of our financial condition and results of operations are based upon our consolidated financial statements, which have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€). The preparation of these financial statements requires us to make estimates and judgments in applying our most critical accounting policies that can have a significant impact on the results we report in our financial statements. The SEC has defined critical accounting estimates as those that are both most important to the portrayal of our financial condition and results and which require our most difficult, complex, or subjective judgments or estimates. Based on this definition, our most critical accounting estimates include revenue recognition, which impacts the recording of net revenue; inventory valuation, which impacts the cost of goods sold and gross margin; and income taxes, which impacts the income tax provision. These policies and significant judgments involved are discussed further below. We have other significant accounting policies that do not generally require subjective estimates or judgments or would not have a material impact on our results of operations. Our significant accounting policies are described in Note 2 to Item 8 of this Annual Report on Form 10-K.Revenue Recognition. We recognize revenue in accordance with the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 606 Revenue from Contracts with Customers net of estimated reserves. Our revenue reserves contain uncertainties because they require management to make assumptions and to apply judgment to estimate the value of future credits to customers for product returns, price protection, price adjustments, and stock rotation for products sold to certain electronic component distributors. We base these estimates on the expected value method considering all reasonably available information, including our historical experience and current expectations, and are reflected in the 34Table of Contentstransaction price when sales are recorded. Changes in actual demand or market conditions could adversely or beneficially impact our reserve calculations. Inventory Valuation. We value our inventory at the lower of cost or net realizable value. Reserves for excess and obsolete inventory are established on a quarterly basis and are based on a detailed analysis of aged material, salability of our inventory, market conditions, and product life cycles. Once reserves are established, write-downs of inventory are considered permanent adjustments to the cost basis of inventory. Our reserves contain uncertainties because the calculation requires management to make assumptions and to apply judgment regarding historical experience, market conditions, and technological obsolescence. Changes in actual demand or market conditions could adversely impact our reserve calculations. Income Taxes. The application of tax laws and regulations to calculate our tax liabilities is subject to legal and factual interpretation, judgment, and uncertainty in a multitude of jurisdictions.Â Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations, and court rulings.Â We recognize potential liabilities for anticipated tax audit issues in the United States and other tax jurisdictions based on our estimate of whether, and the extent to which, additional taxes and interest will be due.Â We record an amount as an estimate of probable additional income tax liability atÂ the largest amount that we feel is more likely than not, based upon the technical merits of the position, to be sustained upon audit by the relevant tax authority.ITEM 7A. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK. We are subject to overall financial market risks, such as changes in market liquidity, credit quality, investment risk, interest rate risk, and foreign exchange rate risk as described below.Investment and Interest Rate RiskOur exposure to interest rate and general market risks relates to our investment portfolio. Our investment portfolio consists of cash and cash equivalents (money market funds,

corporate bonds and notes, and U.S. Treasury and government securities purchased with less than ninety days until maturity) that total approximately $1,368.6Â million, and marketable securities (U.S. Treasury and government securities, corporate bonds and notes, and municipal bonds) that total approximately $194.1 million and $11.4 million within short-term and long-term marketable securities, respectively, as of SeptemberÂ 27, 2024.The main objectives of our investment activities are liquidity and preservation of capital. Our cash equivalent investments have short-term maturity periods that dampen the impact of market or interest rate risk. Our marketable securities have short-term maturity periods less than one year. Credit risk associated with our investments is not material because our investments are diversified across several types of securities with high credit ratings, which reduces the amount of credit exposure to any one investment.Based on our results of operations for the fiscal year ended September 27, 2024, a hypothetical reduction in the interest rates on our cash, cash equivalents, and other investments to zero would result in an immaterial reduction of interest income with a de minimis impact on income before taxes.We do not believe that investment or interest rate risks currently pose material exposures to our business or results of operations.Foreign Exchange Rate RiskSubstantially all sales to customers and arrangements with third-party manufacturers provide for pricing and payment in United States dollars, thereby reducing the impact of foreign exchange rate fluctuations on our results. A percentage of our international operational expenses are denominated in foreign currencies, and exchange rate volatility could positively or negatively impact those operating costs. For the fiscal years ended SeptemberÂ 27, 2024, SeptemberÂ 29, 2023, and SeptemberÂ 30, 2022, we had foreign exchange losses of $5.2 million, foreign exchange gains of $1.7 million, and foreign exchange losses of $1.4 million, respectively. Increases in the value of the United States dollar relative to other currencies could make our products more expensive, which could negatively impact our ability to compete. Conversely, decreases in the value of the United States dollar relative to other currencies could result in our suppliers raising their prices to continue doing business with us. Given the relatively small number of customers and arrangements with third-party manufacturers denominated in foreign currencies, we do not believe that foreign exchange volatility has a material impact on our current business or results of operations. However, fluctuations in currency exchange rates could have a greater effect on our business or results of operations in the future to the extent our expenses increasingly become denominated in foreign currencies. 35Table of ContentsWe may enter into foreign currency forward and options contracts with financial institutions to protect against foreign exchange risks associated with certain existing assets and liabilities, certain firmly committed transactions, forecasted future cash flows, and net investments in foreign subsidiaries. However, we may choose not to hedge certain foreign exchange exposures for a variety of reasons, including, but not limited to, accounting considerations and the prohibitive economic cost of hedging particular exposures. As of SeptemberÂ 27, 2024, we had not entered into any outstanding foreign currency forward or options contracts with financial institutions. 36Table of ContentsITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA.The following consolidated financial statements of the Company are included herewith:(1)Report of Independent Registered Public Accounting FirmPage 38(2)Consolidated Statements of Operations for the three years ended September 27, 2024Page 40(3)Consolidated Statements of Comprehensive Income for the three years ended September 27, 2024Page 41(4)Consolidated Balance Sheets at September 27, 2024, and September 29, 2023Page 42(5)Consolidated Statements of Cash Flows for the three years ended September 27, 2024Page 43(6)Consolidated Statements of Stockholdersâ€™ Equity for the three years ended September 27, 2024Page 44(7)Notes to Consolidated Financial StatementsPage 45 through 6337Table of ContentsReport of Independent Registered Public Accounting FirmTo the Stockholders and Board of DirectorsSkyworks Solutions, Inc.:Opinions on the Consolidated Financial Statements and Internal Control Over Financial Reporting We have audited the accompanying consolidated balance sheets of Skyworks Solutions, Inc. and subsidiaries (the Company) as of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, the related consolidated statements of operations, comprehensive income, cash flows, and stockholdersâ€™ equity for each of the years in the three-year period ended SeptemberÂ 27, 2024, and the related notes (collectively, the consolidated financial statements). We also have audited the Companyâ€™s internal control over financial reporting as of SeptemberÂ 27, 2024, based on criteria established in Internal Control â€“ Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission.In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Company as of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, and the results of its operations and its cash flows for each of the years in the three-year period ended SeptemberÂ 27, 2024, in conformity with U.S. generally accepted accounting principles. Also in our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of SeptemberÂ 27, 2024 based on criteria established in Internal Control â€“ Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission.Basis for Opinions The Companyâ€™s management is responsible for these consolidated financial statements, for maintaining effective internal control over financial reporting, and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Managementâ€™s Annual Report on Internal Control Over Financial Reporting. Our responsibility is to express an opinion on the Companyâ€™s consolidated financial statements and an opinion on the Companyâ€™s internal control over financial reporting based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud, and whether effective internal control over financial reporting was maintained in all material respects. Our audits of the consolidated financial statements included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. Our audit of internal control over financial reporting included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audits also included performing such other procedures as we considered necessary in the circumstances. We believe that our audits provide a reasonable basis for our opinions.Definition and Limitations of Internal Control Over Financial Reporting A companyâ€™s internal control over financial reporting is a process designed 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. A companyâ€™s internal control over financial reporting includes those policies and procedures that (1)Â pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2)Â provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3)Â provide reasonable 38Table of Contentsassurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the companyâ€™s assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.Critical Audit MatterThe critical audit matter communicated below is a matter arising from the current period audit of the consolidated financial statements that was communicated or required to be communicated to the audit committee and that: (1) relates to accounts or disclosures that are material to the consolidated financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of a critical audit matter does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates.Application of tax laws and regulationsAs discussed in Note 2 and Note 8 to the consolidated financial statements, the Company recorded an income tax provision of $40.4 million for the year ended SeptemberÂ 27, 2024, which is comprised of current and deferred taxes on domestic and foreign income. The application of tax laws and regulations to calculate tax liabilities is subject to legal and factual interpretation, judgment, and uncertainty in a multitude of jurisdictions. Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations, and court rulings. We identified the evaluation of the application of tax laws and regulations in certain jurisdictions as a critical audit matter. Challenging auditor judgment and the involvement of tax professionals with specialized skills and knowledge were required due to the Companyâ€™s application of the tax laws and regulations within the manually prepared income tax provision. The following are the primary procedures we performed to address this critical audit matter. We evaluated the design and tested the operating effectiveness of certain internal controls over the Companyâ€™s income tax process, including controls relating to the application of the tax laws and regulations. We involved tax professionals with specialized skills and knowledge, who assisted in evaluating the Companyâ€™s application of the tax laws and regulations in certain jurisdictions, including the resulting calculations, within the manually prepared income tax provision./s/ KPMG LLPWe have served as the Companyâ€™s auditor since 2002. Irvine, CaliforniaNovemberÂ 15, 2024 39Table of ContentsSKYWORKS SOLUTIONS, INC.CONSOLIDATED STATEMENTS OF OPERATIONS(In millions, except per share amounts) Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Net revenue$4,178.0Â $4,772.4Â $5,485.5Â Cost of goods sold2,457.2Â 2,665.1Â 2,881.2Â Gross profit1,720.8Â 2,107.3Â 2,604.3Â Operating expenses:Research and development631.7Â 606.8Â 617.9Â Selling, general, and administrative300.8Â 314.0Â 329.8Â Amortization of intangibles0.9Â 33.2Â 98.9Â Impairment, restructuring, and other charges150.0Â 28.3Â 30.7Â Total operating expenses1,083.4Â 982.3Â 1,077.3Â Operating income637.4Â 1,125.0Â 1,527.0Â Interest expense(30.7)(64.4)(47.9)Other income (expense), net29.7Â 18.2Â (2.5)Income before income taxes636.4Â 1,078.8Â 1,476.6Â Provision for income taxes40.4Â 96.0Â 201.4Â Net income$596.0Â $982.8Â $1,275.2Â Earnings per share:Basic$3.72Â $6.17Â $7.85Â Diluted$3.69Â $6.13Â $7.81Â Weighted average shares:Basic160.1Â 159.4Â 162.4Â Diluted161.5Â 160.3Â 163.3Â See accompanying Notes to Consolidated Financial Statements.40Table of ContentsSKYWORKS SOLUTIONS, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(In millions) Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Net income$596.0Â $982.8Â $1,275.2Â Other comprehensive income (loss), net of tax:Fair value of investments0.2Â â€“Â (0.2)Pension adjustments(0.2)(0.8)3.3Â Comprehensive income$596.0Â $982.0Â $1,278.3Â See accompanying Notes to Consolidated Financial Statements.41Table of ContentsSKYWORKS SOLUTIONS, INC.CONSOLIDATED BALANCE SHEETS(In millions, except per share amounts)As ofSeptember 27, 2024September 29, 2023ASSETSCurrent assets:Cash and cash equivalents$1,368.6Â $718.8Â Marketable securities 194.1Â 15.6Â Receivables, net of allowances of $0.9 and $0.8, respectively508.8Â 864.3Â Inventory784.8Â 1,119.7Â Other current assets484.7Â 461.1Â Total current assets3,341.0Â 3,179.5Â Property, plant, and equipment, net1,280.3Â 1,390.1Â Operating lease right-of-use assets191.6Â 205.4Â Goodwill2,176.7Â 2,176.7Â Intangible assets, net900.5Â 1,222.1Â Deferred tax assets, net303.5Â 192.3Â Marketable securities 11.4Â 4.1Â Other long-term assets78.3Â 56.5Â Total assets$8,283.3Â $8,426.7Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$171.8Â $159.2Â Accrued compensation and benefits127.9Â 94.3Â Current portion of long-term debtâ€”Â 299.4Â Other current liabilities303.0Â 402.8Â Total current liabilities602.7Â 955.7Â Long-term debt994.3Â 992.9Â Long-term tax liabilities127.9Â 162.8Â Long-term operating lease liabilities185.9Â 188.7Â Other long-term liabilities35.8Â 43.9Â Total liabilities1,946.6Â 2,344.0Â Commitments and contingencies (Note 11)Stockholdersâ€™ equity:Preferred stock, no par value: 25.0 shares authorized, no shares issuedâ€”Â â€”Â Common stock, $0.25 par value: 525.0 shares authorized; 159.9 shares issued and outstanding at SeptemberÂ 27, 2024, and 159.5 shares issued and outstanding at SeptemberÂ 29, 202340.0Â 39.9Â Additional paid-in capital269.4Â 172.4Â Retained earnings6,032.9Â 5,876.0Â Accumulated other comprehensive loss(5.6)(5.6)Total stockholdersâ€™ equity6,336.7Â 6,082.7Â Total liabilities and stockholdersâ€™ equity$8,283.3Â $8,426.7Â See accompanying Notes to Consolidated Financial Statements.42Table of ContentsSKYWORKS SOLUTIONS, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS(In millions)Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Cash flows from operating activities:Net income$596.0Â $982.8Â $1,275.2Â Adjustments to reconcile net income to net cash provided by operating activities:Share-based compensation180.3Â 185.1Â 195.2Â Depreciation264.8Â 387.8Â 394.4Â Amortization of intangible assets, including inventory step-up186.5Â 225.9Â 295.7Â Deferred income taxes(108.4)(151.2)68.4Â Asset impairment charges147.9Â 64.5Â 20.7Â Amortization of debt discount and issuance costs2.5Â 4.0Â 4.0Â Other, net(8.8)(3.5)(1.5)Changes in assets and liabilities:Receivables, net355.4Â 229.8Â (337.8)Inventory330.4Â 90.8Â (337.3)Accounts payable10.4Â (87.1)31.3Â Other current and long-term assets and liabilities(132.3)(72.5)(183.7)Net cash provided by operating activities1,824.7Â 1,856.4Â 1,424.6Â Cash flows from investing activities:Capital expenditures(157.0)(210.3)(489.4)Purchased intangibles(26.1)(25.8)(20.3)Purchases of marketable securities(270.9)(288.8)(97.2)Sales and maturities of marketable securities86.5Â 294.0Â 220.3Â Other11.6Â 6.5Â 7.7Â Net cash used in investing activities(355.9)(224.4)(378.9)Cash flows from financing activities:Repurchase of common stock - payroll tax withholdings on equity awards(36.3)(35.9)(88.5)Repurchase of common stock - stock repurchase program(77.3)(175.3)(886.8)Dividends paid(439.1)(405.2)(373.1)Net proceeds from exercise of stock options1.1Â 5.1Â 6.4Â Proceeds from employee stock purchase plan32.6Â 32.1Â 29.4Â Payments of debt(300.0)(900.0)(50.0)Net cash used in financing activities(819.0)(1,479.2)(1,362.6)Net increase (decrease) in cash and cash equivalents649.8Â 152.8Â (316.9)Cash and cash equivalents at beginning of period718.8Â 566.0Â 882.9Â Cash and cash equivalents at end of period$1,368.6Â $718.8Â $566.0Â Supplemental cash flow disclosures:Income taxes paid$181.2Â $228.9Â $230.0Â Interest paid$28.3Â $62.3Â $44.4Â Incentives paid in common stock$1.2Â $19.2Â $32.2Â Non-cash investing in capital expenditures, accrued but not paid$34.7Â $12.0Â $43.2Â See accompanying Notes to Consolidated Financial Statements.43Table of ContentsSKYWORKS SOLUTIONS, INC.CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (In millions)Shares of common stockPar value of common stockAdditional paid-in capitalRetained earningsAccumulated other comprehensive income (loss)Total stockholdersâ€™ equityBalance at OctoberÂ 1, 2021165.3Â $41.3Â $77.9Â $5,185.8Â (7.9)5,297.1Â Net incomeâ€”Â â€”Â â€”Â 1,275.2Â â€”Â 1,275.2Â Exercise and settlement of share-based awards, net of shares withheld for taxes1.4Â 0.3Â (20.7)â€”Â â€”Â (20.4)Share-based compensation expenseâ€”Â â€”Â 173.9Â â€”Â 173.9Â Repurchase of common stock(6.5)(1.6)(219.2)(666.0)â€”Â (886.8)Dividends declaredâ€”Â â€”Â â€”Â (373.1)â€”Â (373.1)Other comprehensive incomeâ€”Â â€”Â â€”Â 3.1Â 3.1Â Balance at SeptemberÂ 30, 2022160.2Â $40.0Â $11.9Â $5,421.9Â (4.8)5,469.0Â Net incomeâ€”Â $â€”Â $â€”Â $982.8Â $â€”Â $982.8Â Exercise and settlement of share-based awards, net of shares withheld for taxes1.2Â 0.3Â 20.4Â â€”Â â€”Â 20.7Â Share-based compensation expenseâ€”Â â€”Â 191.5Â â€”Â â€”Â 191.5Â Repurchase of common stock(1.9)(0.4)(51.4)(123.5)â€”Â (175.3)Dividends declaredâ€”Â â€”Â â€”Â (405.2)â€”Â (405.2)Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (0.8)(0.8)Balance at SeptemberÂ 29, 2023159.5Â $39.9Â $172.4Â $5,876.0Â (5.6)6,082.7Â Net incomeâ€”Â $â€”Â $â€”Â $596.0Â $â€”Â $596.0Â Exercise and settlement of share-based awards, net of shares withheld for taxes1.2Â 0.3Â (1.6)â€”Â â€”Â (1.3)Share-based compensation expenseâ€”Â â€”Â 175.8Â â€”Â â€”Â 175.8Â Repurchase of common stock(0.8)(0.2)(77.2)â€”Â â€”Â (77.4)Dividends declaredâ€”Â â€”Â â€”Â (439.1)â€”Â (439.1)Balance at SeptemberÂ 27, 2024159.9Â $40.0Â $269.4Â $6,032.9Â (5.6)6,336.7Â See accompanying Notes to Consolidated Financial Statements.44Table of ContentsNOTES TO CONSOLIDATED FINANCIAL STATEMENTS1. Â Â Â Â DESCRIPTION OF BUSINESS Skyworks Solutions, Inc., together with its consolidated subsidiaries (â€œSkyworksâ€ or the â€œCompanyâ€), is a leading developer, manufacturer and provider of analog and mixed-signal semiconductor products and solutions for numerous applications, including aerospace, automotive, broadband, cellular infrastructure, connected home, defense, entertainment and gaming, industrial, medical, smartphone, tablet, and wearables.2. Â Â Â Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESPrinciples of ConsolidationAll Skyworks subsidiaries are included in the Companyâ€™s consolidated financial statements and all intercompany balances are eliminated in consolidation. Certain items in the fiscal years 2023 and 2022 financial statements, including certain account groupings in the tax reconciliation disclosure, deferred tax disclosure, and the Consolidated Statements of Stockholdersâ€™ Equity, have been reclassified to conform to the fiscal 2024 presentation.Fiscal YearThe Companyâ€™s fiscal year ends on the Friday closest to September 30. The fiscal year ended on SeptemberÂ 27, 2024 (â€œfiscal 2024â€), the fiscal year ended on SeptemberÂ 29, 2023 (â€œfiscal 2023â€), and the fiscal year ended on SeptemberÂ 30, 2022 (â€œfiscal 2022â€), each consisted of 52 weeks.Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts of assets, liabilities, revenue, expenses, comprehensive income, and accumulated other comprehensive loss that are reported during the reporting period. The Company evaluates its estimates on an ongoing basis using historical experience and other factors, including the current economic environment. Judgment is required in determining the reserves for, and fair value of, items such as overall fair value assessments of assets and liabilities, particularly those classified as Level 2 or Level 3 in the fair value hierarchy, marketable securities, inventory, intangible assets associated with business combinations, share-based

compensation, revenue reserves, loss contingencies, and income taxes. In addition, judgment is required in determining whether a potential indicator of impairment of long-lived assets, indefinite-lived intangible assets, and goodwill exists and in estimating future cash flows for any necessary impairment testing. Actual results could differ significantly from these estimates.Cash and Cash Equivalents The Company invests excess cash in money market funds, U.S. Treasury and government securities, and corporate bonds and notes. The Company considers highly liquid investments as cash equivalents including money market funds and investments with maturities of 90 days or less when purchased. InvestmentsThe Company classifies its investment in marketable debt securities as â€œavailable-for-sale.â€ Available-for-sale securities are carried at fair value with unrealized holding gains or losses recorded in other comprehensive income, net of tax. Gains or losses are included in earnings in the period in which they are realized. The cost of securities sold is determined based on the specific identification method. The cost of available-for-sale debt securities is adjusted for premiums and discounts, with the amortization or accretion of such amounts included as a portion of interest. Available-for-sale debt securities with an original maturity date greater than three months and less than one year are classified as current investments. Available-for-sale debt securities with an original maturity date exceeding one year are classified as long-term.Fair ValueFair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principle or most advantageous market in an orderly transaction between market participants at the measurement date. Applicable accounting guidance provides a hierarchy for inputs used in measuring fair value that prioritize the use of 45Table of Contentsobservable inputs over the use of unobservable inputs, when such observable inputs are available. The three levels of inputs that may be used to measure fair value are as follows:â€¢Level 1 - Quoted prices in active markets for identical assets or liabilities. â€¢Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets with insufficient volume or infrequent transactions (less active markets), or model-driven valuations in which all significant inputs are observable or can be derived principally from, or corroborated with, observable market data.â€¢Level 3 - Fair value is derived from valuation techniques in which one or more significant inputs are unobservable, including assumptions and judgments made by the Company. It is the Companyâ€™s policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements. When available, the Company uses quoted market prices to measure fair value. If market prices are not available, the Company is required to make judgments about assumptions market participants would use to estimate the fair value of a financial instrument. The Company measures certain assets and liabilities at fair value on a recurring basis in three levels, based on the market in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. It recognizes transfers within the fair value hierarchy at the end of the fiscal quarter in which the change in circumstances that caused the transfer occurred.The carrying value of cash and cash equivalents, accounts receivable, other current assets, accounts payable, and accrued liabilities approximates fair value due to the short-term maturities of these assets and liabilities. InventoryInventory is stated at the lower of cost or net realizable value on a first-in, first-out basis. Reserves for excess and obsolete inventory are established on a quarterly basis and are based on a detailed analysis of aged material, salability of our inventory, market conditions, and product life cycles. Once reserves are established, write-downs of inventory are considered permanent adjustments to the cost basis of inventory.Property, Plant, and Equipment Property, plant, and equipment are carried at cost less accumulated depreciation, with significant renewals and betterments being capitalized and retired equipment written off in the respective periods. Maintenance and repairs are expensed as incurred.Depreciation is calculated using the straight-line method over the estimated useful lives, which range from five to forty years for buildings and improvements and from seven to ten years for machinery and equipment. Leasehold improvements are depreciated over the lesser of the economic life or the life of the associated lease.During fiscal 2024, the Company changed its accounting estimate for the expected useful lives of certain machinery and equipment. The Company evaluated its current asset base and reassessed the estimated useful lives of certain machinery and equipment in connection with its recent usage of older equipment, including considering the technological and physical obsolescence of such machinery and equipment. Based on its ability to re-use equipment across generations of process technologies and historical usage trends, the Company determined that the expected useful lives for certain machinery and equipment should be increased by up to two years to reflect more closely the estimated economic lives of those assets. This change in estimate was applied prospectively effective during the first quarter of fiscal 2024 and resulted in a decrease in depreciation expense of $75.4 million during fiscal 2024. This benefit decreased cost of goods sold by $25.8 million and decreased research and development expenses by $9.8 million during fiscal 2024, and decreased ending inventory by $39.8Â million as of SeptemberÂ 27, 2024. As a result of this change in accounting estimate, net income increased by $35.6Â million and diluted earnings per share increased by $0.22 during fiscal 2024.LeasesThe Company determines if an arrangement is a lease at its inception. Right-of-use (â€œROUâ€) assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Company uses its estimated incremental borrowing rate in determining the present value of lease payments considering the term of the lease, which is derived from information available at the lease commencement date. The lease term includes renewal options when it is reasonably certain that the option will be exercised and excludes termination options. To the extent that the Companyâ€™s agreements have variable lease payments, the Company includes variable lease payments that depend on an index 46Table of Contentsor a rate and excludes those that depend on facts or circumstances occurring after the commencement date, other than the passage of time. Lease expense for these leases is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and lease liabilities that arise from short-term (12 months or less) leases for any class of underlying asset. Operating leases are included in operating lease ROU assets, other current liabilities, and long-term operating lease liabilities in the Companyâ€™s Consolidated Balance Sheets.Valuation of Long-Lived Assets Definite lived intangible assets are carried at cost less accumulated amortization. Amortization is calculated based on the pattern of benefit to be recognized from the underlying asset over its estimated useful life. Carrying values for long-lived assets and definite lived intangible assets are reviewed for possible impairment as circumstances warrant. Factors considered important that could result in an impairment review include significant underperformance relative to expected, historical or projected future operating results, significant changes in the manner of use of assets or the Companyâ€™s business strategy, or significant negative industry or economic trends. In addition, impairment reviews are conducted at the judgment of management whenever asset values are deemed to be unrecoverable relative to future undiscounted cash flows expected to be generated by that particular asset group. The determination of recoverability is based on an estimate of undiscounted cash flows expected to result from the use of an asset group and its eventual disposition. Such estimates require management to exercise judgment and make assumptions regarding factors such as future revenue streams, operating expenditures, cost allocation and asset utilization levels, all of which collectively impact future operating performance. The Companyâ€™s estimates of undiscounted cash flows may differ from actual cash flows due to, among other things, technological changes, economic conditions, changes to its business model, or changes in its operating performance. If the sum of the undiscounted cash flows is less than the carrying value of an asset group, the Company would recognize an impairment loss, measured as the amount by which the carrying value exceeds the fair value of the asset group.Goodwill and Indefinite-Lived Intangible Assets Goodwill and indefinite-lived intangible assets are not amortized but are tested at least annually as of the first day of the fourth fiscal quarter for impairment or more frequently if indicators of impairment exist during the fiscal year.Â The Company assesses its conclusion regarding segments and reporting units in conjunction with its annual goodwill impairment test and has determined that it has one reporting unit for the purposes of allocating and testing goodwill.The Companyâ€™s impairment analysis compares its fair value to its net book value to determine if there is an indicator of impairment. In the Companyâ€™s calculation of fair value, it considers the closing price of its common stock on the selected testing date, the number of shares of its common stock outstanding and other marketplace activity such as a related control premium. If the calculated fair value is determined to be less than the book value of the reporting unit, an impairment loss is recognized equal to that excess; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit.Â Business CombinationsThe Company uses the acquisition method of accounting for business combinations and recognizes assets acquired and liabilities assumed at their fair values on the date acquired. Goodwill represents the excess of the purchase price over the fair value of the acquired identifiable net assets. The fair values of the assets and liabilities acquired are determined based upon the Companyâ€™s valuation using a combination of market, income, or cost approaches. The valuation involves making significant estimates and assumptions, which are based on detailed financial models including the projection of future cash flows, the weighted average cost of capital, and any cost savings that are expected to be derived in the future from the viewpoint of a market participant.Revenue Recognition The Company derives its revenue primarily from the sale of semiconductor products under individual customer purchase orders, some of which have underlying master sales agreements that specify terms governing the product sales. In the absence of a sales agreement, the Companyâ€™s standard terms and conditions apply. Revenue is recognized when control of the promised goods or services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services. The Company applies a five-step approach as defined in FASB ASC 606, Revenue from Contracts with Customers (Topic 606), in determining the amount and timing of revenue to be recognized: (1) identifying the contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to the performance obligations in the contract; and (5) recognizing revenue when the corresponding performance obligation is satisfied.47Table of ContentsEach distinct promise to transfer products is considered to be an identified performance obligation for which revenue is recognized at a point in time upon transfer of control of the products to the customer. Transfer of control occurs upon shipment to the distributor or direct customer or when products are pulled from consignment inventory by the customer. Point in time recognition is determined as products manufactured under non-cancellable orders create an asset with an alternative use to the Company. Returns under the Companyâ€™s general assurance warranty of products have not been material, and warranty-related services are not considered a separate performance obligation. Pricing adjustments and estimates of returns are treated as variable consideration for purposes of determining the transaction price. Sales returns are generally accepted at the Companyâ€™s discretion or from distributors with stock rotation rights. Stock rotation allows distributors limited levels of returns and is based on the distributorâ€™s prior purchases. Price protection represents price discounts granted to certain distributors and is based on negotiations on sales to end customers. Variable consideration is estimated using the expected value method considering all reasonably available information, including the Companyâ€™s historical experience and its current expectations, and is reflected in the transaction price when sales are recorded. The Company records net revenue excluding taxes on its sales to trade customers. The Company recognizes shipping fees, if any, received from customers in revenue and includes the related shipping and handling costs in cost of revenue.Accounts receivable represents the Companyâ€™s unconditional right to receive consideration from its customer. Substantially all payments are collected within the Companyâ€™s standard terms, which do not include a significant financing component. To date, there have been no material impairment losses on accounts receivable. There were no material contract assets or contract liabilities recorded on the Consolidated Balance Sheet in any of the periods presented. All incremental customer contract acquisition costs are expensed as they are incurred as the amortization period of the asset that the Company otherwise would have recognized is one year or less in duration.Share-Based Compensation The Company recognizes compensation expense for all share-based payment awards made to employees and directors including non-qualified employee stock options, share awards and units, employee stock purchase plan, and other special share-based awards based on estimated fair values. The determination of fair value of restricted and certain performance stock awards and units is based on the value of the Companyâ€™s stock on the date of grant with performance awards and units adjusted for the actual outcome of the underlying performance condition. For more complex performance awards including units with market-based performance conditions the Company employs a Monte Carlo simulation valuation method to calculate the fair value of the awards based on the most likely outcome. Under the Monte Carlo simulation, a number of variables and assumptions are used including, but not limited to: the expected stock price volatility over the term of the award, a correlation coefficient, the risk-free rate, and dividend yield.The fair value of share-based payment awards is amortized over the requisite service period, which is defined as the period during which an employee is required to provide service in exchange for an award. The Company generally uses a straight-line attribution method for all grants that include only a service condition. Awards with both performance and service conditions are expensed over the service period for each separately vesting tranche.Share-based compensation expense recognized during the period includes actual expense on vested awards and expense associated with unvested awards. Forfeitures are recorded as incurred.Research and Development Costs Research and development costs are expensed as incurred. Loss Contingencies The Company records its best estimates of a loss contingency when it is considered probable and the amount can be reasonably estimated. When a range of loss can be reasonably estimated with no best estimate in the range, the minimum estimated liability related to the claim is recorded. As additional information becomes available, the Company assesses the potential liability related to the potential pending loss contingency and revises its estimates. Material loss contingencies are disclosed if there is at least a reasonable possibility that a loss or an additional loss may have been incurred and include estimated legal costs.Restructuring A liability for post-employment benefits is recorded when payment is probable and the amount is reasonably estimable. Contract exit costs include contract termination fees and are recognized in the period in which the Company terminates the contract.Â 48Table of ContentsForeign Currencies The Companyâ€™s functional currency is the United States dollar. Gains and losses related to foreign currency transactions and conversion of foreign denominated cash balances are included in current results. Income TaxesThe Company uses the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis. This method also requires the recognition of future tax benefits such as net operating loss carry forwards, to the extent that realization of such benefits is more likely than not. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.The carrying value of the Companyâ€™s net deferred tax assets assumes the Company will be able to generate sufficient future taxable income in certain tax jurisdictions, based on estimates and assumptions. This assessment requires management to exercise judgment and make estimates with respect to its ability to generate revenues, gross profits, operating income, and taxable income in future periods. Amongst other factors, management must make assumptions regarding overall business and semiconductor industry conditions, operating efficiencies, the Companyâ€™s ability to develop products to its customersâ€™ specifications, technological change, the competitive environment, and changes in regulatory requirements which may impact its ability to generate taxable income and, in turn, realize the value of its deferred tax assets. If these estimates and related assumptions change in the future, the Company may be required to record additional valuation allowances against its deferred tax assets resulting in additional income tax expense in its Consolidated Statement of Operations. Management evaluates the realizability of the deferred tax assets and assesses the adequacy of the valuation allowance quarterly. Likewise, in the event the Company were to determine that it would be able to realize its deferred tax assets in the future in excess of their net recorded amount, an adjustment to the deferred tax assets would increase income in the period such determination was made.The calculation of the Companyâ€™s tax liabilities includes addressing uncertainties in the application of complex tax regulations and is based on the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return.The Company recognizes liabilities for anticipated tax audit issues in the United States and other tax jurisdictions based on its recognition threshold and measurement attribute of whether it is more likely than not that the positions the Company has taken in tax filings will be sustained upon tax audit, and the extent to which, additional taxes, interest, and/or penalties would be due. If payment of these amounts ultimately proves to be unnecessary, the reversal of the liabilities would result in tax benefits being recognized in the period in which it is determined the liabilities are no longer necessary. If the estimate of tax liabilities proves to be less than the ultimate assessment, a further charge to expense would result. The Company recognizes any interest or penalties, if incurred, on any unrecognized tax liabilities or benefits as a component of income tax expense.Earnings Per ShareBasic earnings per share are computed using the weighted average number of common shares outstanding during the period. Diluted earnings per share incorporates the potentially dilutive incremental shares issuable upon the assumed exercise of stock options, the assumed vesting of outstanding restricted stock units, and the assumed issuance of common stock under the stock purchase plan using the treasury share method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the conditions have been satisfied, assuming the end of the reporting period was the end of the contingency period.Stock Repurchase The Company accounts for stock repurchases in the Consolidated Balance Sheets by reducing common stock for the par value of the shares, reducing paid-in capital for the amount in excess of par to zero during the period in which the shares are repurchased, and recording the residual amount, if any, to retained earnings. Excise tax on stock repurchases is recorded as part of the cost basis of shares acquired in the Consolidated Statements of Stockholdersâ€™ Equity.Government AssistanceThe Company receives government assistance for qualifying capital investments, research and development, and other activities as defined by the relevant government entities awarding the incentive. Incentives provided by government entities are 49Table of Contentsrecognized when the Company has reasonable

assurance that it will comply with the conditions of the incentive and the incentive will be received. The Company records capital-related incentives as a reduction to property, plant and equipment and recognizes a reduction to depreciation expense over the useful life of the corresponding asset. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred. In August 2022, the U.S. government enacted the CHIPS and Science Act, which provides funding for manufacturing grants and research investments and establishes a 25% investment tax credit for certain investments in U.S. semiconductor manufacturing that are placed in service after December 31, 2022. As of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, there were $6.2 million and $10.2 million, respectively, of receivables in other short-term assets with a corresponding reduction to the carrying amounts of the qualifying manufacturing assets. During fiscal 2024 and fiscal 2023, cost of goods sold benefited by $1.2 million and $0.2 million, respectively, from the investment tax credit, recognized as a reduction of depreciation expense. The Company recognized an immaterial benefit in the Consolidated Statements of Operations in fiscal 2024, fiscal 2023, and fiscal 2022 for grants related to operating activities.Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosureâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€). ASU 2023-09 includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, on either a prospective or retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements and related disclosures. 3. Â Â Â Â MARKETABLE SECURITIES Â Â Â Â The Companyâ€™s portfolio of available-for-sale marketable securities consists of the following (in millions):CurrentNoncurrentSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023U.S. Treasury and government securities$39.0Â $15.1Â $11.1Â $4.1Â Corporate bonds and notes155.0Â â€”Â 0.3Â â€”Â Municipal bonds0.1Â 0.5Â â€”Â â€”Â Total marketable securities$194.1Â $15.6Â $11.4Â $4.1Â The contractual maturities of noncurrent available-for-sale marketable securities were within two years or less of issuance of the applicable securities. Neither gross unrealized gains and losses nor realized gains and losses were material as of SeptemberÂ 27, 2024, or SeptemberÂ 29, 2023. 50Table of Contents4.Â Â Â Â FAIR VALUEAssets and Liabilities Measured and Recorded at Fair Value on a Recurring BasisThe Company measures certain assets and liabilities at fair value on a recurring basis such as its financial instruments. There have been no transfers between Level 1, 2, or 3 assets or liabilities during fiscal 2024. Assets and liabilities recorded at fair value on a recurring basis consisted of the following (in millions): As ofSeptember 27, 2024September 29, 2023Fair Value MeasurementsFair Value MeasurementsTotalLevel 1Level 2Level 3TotalLevel 1Level 2Level 3AssetsCash and cash equivalents (1)$1,368.6Â $1,199.1Â $169.5Â $â€”Â $718.8Â $718.5Â $0.3Â $â€”Â U.S. Treasury and government securities50.1Â 36.5Â 13.6Â â€”Â 19.2Â â€”Â 19.2Â â€”Â Corporate bonds and notes155.3Â â€”Â 155.3Â â€”Â â€”Â â€”Â â€”Â â€”Â Municipal bonds0.1Â â€”Â 0.1Â â€”Â 0.5Â â€”Â 0.5Â â€”Â Total assets at fair value$1,574.1Â $1,235.6Â $338.5Â $â€”Â $738.5Â $718.5Â $20.0Â $â€”Â (1) Cash equivalents included in Levels 1 and 2 consist of money market funds, corporate bonds and notes, and U.S. Treasury and government securities purchased with less than ninety days until maturity. Assets Measured and Recorded at Fair Value on a Nonrecurring Basis The Companyâ€™s non-financial assets and liabilities, such as goodwill, intangible assets, and other long-lived assets resulting from business combinations, are measured at fair value using income approach valuation methodologies at the date of acquisition and are subsequently re-measured if there are indicators of impairment. During fiscal 2024, the Company recorded impairment charges of $147.9 million primarily related to the abandonment or delay of previously capitalized in-process research and development (â€œIPR&Dâ€) projects recorded within impairment, restructuring, and other charges. During fiscal 2023, the Company recorded impairment charges of $64.5 million primarily due to reduced overall market demand related to long-term supply capacity deposits of $47.5 million recorded within cost of goods sold and a loss on divested assets of $12.3Â million recorded within impairment, restructuring, and other charges. During fiscal 2022, the Company recorded impairment charges of $20.7Â million primarily related to the abandonment of two previously capitalized IPR&D projects recorded within impairment, restructuring, and other charges.Fair Value of DebtThe Companyâ€™s debt is carried at amortized cost and is measured at fair value quarterly for disclosure purposes. The estimated fair values are based on Level 2 inputs as the fair value is based on quoted prices for the Companyâ€™s debt and comparable instruments in inactive markets.The carrying amount and estimated fair value of debt consists of the following (in millions):As ofSeptember 27, 2024September 29, 2023Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair Value1.80% Senior Notes due 2026$498.5Â $478.4Â $497.7Â $444.5Â 3.00% Senior Notes due 2031495.8Â 441.2Â 495.2Â 390.4Â Total debt under Senior Notes$994.3Â $919.6Â $992.9Â $834.9Â 51Table of Contents5.Â Â Â Â INVENTORY Inventory consists of the following (in millions): As ofSeptember 27, 2024September 29, 2023Raw materials$30.3Â $57.2Â Work-in-process520.5Â 746.8Â Finished goods234.0Â 315.7Â Total inventory$784.8Â $1,119.7Â 6. Â Â Â Â PROPERTY, PLANT, AND EQUIPMENT, NETProperty, plant, and equipment, net consists of the following (in millions): As ofSeptember 27, 2024September 29, 2023Land and improvements$11.9Â $11.8Â Buildings and improvements610.2Â 588.2Â Furniture and fixtures81.3Â 74.8Â Machinery and equipment3,418.0Â 3,389.3Â Construction in progress88.7Â 107.6Â Total property, plant, and equipment, gross4,210.1Â 4,171.7Â Accumulated depreciation(2,929.8)(2,781.6)Total property, plant, and equipment, net$1,280.3Â $1,390.1Â 7. Â Â Â Â GOODWILL AND INTANGIBLE ASSETS The Companyâ€™s goodwill balance was $2,176.7 million as of each of SeptemberÂ 27, 2024, and SeptemberÂ 29, 2023. In fiscal 2024, the Company performed an impairment test of its goodwill and its indefinite-lived intangible assets as of the first day of the fourth fiscal quarter in accordance with its regularly scheduled testing. The results of these tests indicated that the Companyâ€™s goodwill was not impaired. Refer to Note 4 for a discussion of IPR&D impairments of $146.7 million and $20.7Â million in fiscal 2024 and fiscal 2022, respectively. There was no IPR&D impairment in fiscal 2023. Intangible assets consist of the following (in millions):As ofWeightedAverageAmortizationPeriod (Years)September 27, 2024September 29, 2023Â Â Â GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountDeveloped technology and other6.3$1,379.6Â (540.7)838.9Â $1,290.4Â (379.4)911.0Â Technology licenses 3.175.0Â (48.8)26.2Â 75.8Â (36.0)39.8Â In-process research and development35.4Â â€”Â 35.4Â 271.3Â â€”Â 271.3Â Total intangible assets$1,490.0Â (589.5)900.5Â $1,637.5Â (415.4)1,222.1Â Fully amortized intangible assets are eliminated from both the gross and accumulated amortization amounts in the first quarter of each fiscal year. During fiscal 2024, $89.1Â million of IPR&D assets were transferred to definite-lived intangible assets, of which $33.4 million is being amortized over their useful lives of 12 years and $55.7 million is being amortized over their useful lives of 8 years. Amortization expense related to definite-lived intangible assets was $186.5Â million, $225.9Â million, and $288.4Â million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, primarily recorded within cost of goods sold.52Table of ContentsAnnual amortization expense for the next five fiscal years related to definite-lived intangible assets, excluding IPR&D, is expected to be as follows (in millions):20252026202720282029ThereafterAmortization expense$168.7Â $140.4Â $124.4Â $100.2Â $86.9Â $244.5Â 8.Â Â Â Â INCOME TAXESIncomeÂ before income taxes consists of the following components (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022United States$1.9Â $484.9Â $663.0Â Foreign634.5Â 593.9Â 813.6Â Income before income taxes$636.4Â $1,078.8Â $1,476.6Â The provision for income taxes consists of the following components (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Current tax expense:Federal$79.0Â $164.4Â $88.7Â State0.2Â 0.1Â 0.1Â Foreign60.8Â 74.4Â 51.5Â 140.0Â 238.9Â 140.3Â Deferred tax expense (benefit):Federal(120.5)(102.4)43.9Â State(0.5)(0.1)0.1Â Foreign21.4Â (40.4)17.1Â (99.6)(142.9)61.1Â Provision for income taxes$40.4Â $96.0Â $201.4Â The actual income tax expense is different than that which would have been computed by applying the federal statutory tax rate to income before income taxes. A reconciliation of income tax expense as computed at the United States federal statutory income tax rate to the provision for income tax expense is as follows (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Tax expense at United States statutory rate$133.6Â $226.5Â $310.1Â Foreign tax rate difference(84.7)(90.7)(105.3)Effect of stock compensation11.3Â 16.0Â (13.1)Research and development credits(28.7)(29.7)(26.1)Change in tax reserve11.1Â 8.1Â 7.4Â Global Intangible Low-Taxed Income18.1Â 16.3Â 36.1Â Foreign Derived Intangible Income(49.3)(65.9)(39.9)Section 162(m) limitation10.6Â 10.9Â 21.0Â Other, net18.4Â 4.5Â 11.2Â Provision for income taxes$40.4Â $96.0Â $201.4Â 53Table of ContentsThe Company operated in foreign jurisdictions with income tax rates lower than the United States tax rate of 21.0% for fiscal 2024, fiscal 2023, and fiscal 2022. The Company had accrued $46.1Â million and $57.0Â million of the deemed repatriation tax in short-term and long-term liabilities within the Consolidated Balance Sheets, respectively, as of SeptemberÂ 27, 2024. The Company had accrued $34.9Â million and $105.8Â million of the deemed repatriation tax in short-term and long-term liabilities within the Consolidated Balance Sheets, respectively, as of SeptemberÂ 29, 2023. The remaining repatriation tax is payable over the next two years.The Company operates under a tax holiday in Singapore, which is effective through September 30, 2025, with the ability to extend through September 30, 2030. The current tax holiday is conditioned upon the Companyâ€™s compliance with certain conditions, including employment and investment thresholds in Singapore. The impact of the tax holiday decreased Singapore taxes owed by $67.7 million, $66.0 million, and $96.6 million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, which resulted in tax benefits of $0.42, $0.41, and $0.59 of diluted earnings per share, respectively. These tax benefits were partially offset by an increase in tax expense on GILTI. Deferred income tax assets and liabilities consist of the tax effects of temporary differences related to the following (in millions): As ofSeptember 27, 2024September 29, 2023Deferred tax assets:Inventory$44.5Â $24.1Â Accrued compensation and benefits16.5Â 14.4Â Product returns, allowances, and warranty5.5Â 7.0Â Share-based and other deferred compensation25.3Â 24.5Â Net operating loss carry forwards6.4Â 12.2Â Tax credits165.7Â 155.7Â Operating leases46.1Â 45.6Â R&D capitalization170.4Â 95.3Â Intangible assets50.0Â 24.4Â Other, net4.8Â 6.8Â Deferred tax assets535.2Â 410.0Â Less valuation allowance(174.1)(164.2)Net deferred tax assets361.1Â 245.8Â Deferred tax liabilities:Property, plant, and equipment(22.5)(18.3)Operating leases(47.0)(44.3)Net deferred tax liabilities(69.5)(62.6)Total net deferred tax assets$291.6Â $183.2Â The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows (in millions):As ofSeptember 27, 2024September 29, 2023Deferred tax assets$303.5Â $192.3Â Deferred tax liabilities(11.9)(9.1)Net deferred tax assets$291.6Â $183.2Â In accordance with GAAP, management has determined that it is more likely than not that a portion of the Companyâ€™s historic and current year income tax benefits will not be realized. As of SeptemberÂ 27, 2024, the Company has a valuation allowance of $174.1 million. This valuation allowance is comprised of $155.4Â million related to United States federal and state tax attributes and $18.7 million related to foreign deferred tax assets. The United States tax credits relate primarily to California research tax 54Table of Contentscredits that can be carried forward indefinitely, for which the Company has provided a full valuation allowance. The Company does not anticipate sufficient taxable income or tax liability to utilize the United States and foreign credits. If these benefits are recognized in a future period, the valuation allowance on deferred tax assets will be reversed and up to a $174.1 million income tax benefit may be recognized. The Company will need to generate $1.2 billion of future United States federal taxable income to utilize its United States deferred tax assets, net of deferred tax liabilities and excluding state deferred tax assets with a full valuation allowance, as of SeptemberÂ 27, 2024. The Company believes that future reversals of taxable temporary differences, and its forecast of continued earnings in its domestic and foreign jurisdictions, support its decision to not record a valuation allowance on other deferred tax assets. The Company will continue to assess its valuation allowance in future periods. The net valuation allowance increased byÂ $9.9 million in fiscal 2024 primarily related to increases in state tax credit carryforwards. A reconciliation of the beginning and ending amount of gross unrecognized tax benefits is as follows (in millions): Unrecognized Tax BenefitsBalance at SeptemberÂ 29, 2023$57.9Â Increases based on positions related to prior years18.4Â Decreases based on positions related to prior years(7.7)Increases based on positions related to current year7.9Â Decreases based on expirations of statute of limitations(8.1)Decreases based on settlements with taxing authorities(6.1)Balance at SeptemberÂ 27, 2024$62.3Â Of the total unrecognized tax benefits at SeptemberÂ 27, 2024, $47.3 million would impact the effective tax rate, if recognized. The remaining unrecognized tax benefits would not impact the effective tax rate, if recognized, due to the Companyâ€™s valuation allowance on certain tax attributes. The Company anticipates reversals within the next 12 months related to items such as the lapse of the statute of limitations, audit closures, and other items that occur in the normal course of business. Although the Company cannot predict the timing of resolution with taxing authorities, if any, the Company believes it is reasonably possible that its unrecognized tax benefits will be reduced by $5.7Â million in the next 12 months due to expiration of the applicable statute of limitations. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company recognized $5.5 million, $2.9Â million, and $1.2 million, respectively, of interest or penalties related to unrecognized tax benefits. Accrued interest and penalties of $11.7 million and $6.2 million related to uncertain tax positions have been included in long-term tax liabilities within the Consolidated Balance Sheets as of SeptemberÂ 27, 2024, and SeptemberÂ 29, 2023, respectively.During fiscal 2023, the Company concluded an Internal Revenue Service examination of its federal income tax returns for the fiscal year ended September 28, 2018 (â€œfiscal 2018â€) and the fiscal year ended September 27, 2019 (â€œfiscal 2019â€). The Company agreed to various adjustments to fiscal 2018 and fiscal 2019 tax returns that resulted in the recognition of net tax expense of $1.6 million during fiscal 2023.The Companyâ€™s major tax jurisdictions as ofÂ SeptemberÂ 27, 2024Â are the United States, California, Canada, Mexico, Japan, and Singapore. For the United States, the Company has open tax years dating back to fiscal 2021. For California, the Company has open tax years dating back to fiscal 2004. For Canada, the Company has open tax years dating back to fiscal 2017. For Mexico, the Company has open tax years dating back to fiscal 2014. For Japan, the Company has open tax years dating back to fiscal 2017. For Singapore, the Company has open tax years dating back to fiscal 2017. The Company is subject to audit examinations by the respective taxing authorities on a periodic basis, of which the results could impact its financial position, results of operations, or cash flows.In August 2022, the U.S. government enacted the Inflation Reduction Act, which imposes a corporate alternative minimum tax (â€œCAMTâ€) of 15% on corporations with three-year average annual adjusted financial statement income exceeding $1.0 billion. The Company is subject to the provisions of CAMT in fiscal 2024. CAMT had no impact to the Companyâ€™s consolidated financial statements for fiscal 2024.55Table of Contents9. Â Â Â Â STOCKHOLDERSâ€™ EQUITY Common StockAt SeptemberÂ 27, 2024, the Company is authorized to issue 525.0 million shares of common stock, par value $0.25 per share, of which 159.9 million shares are issued and outstanding.Holders of the Companyâ€™s common stock are entitled to dividends in the event declared by the Companyâ€™s Board of Directors out of funds legally available for such purpose. Dividends may not be paid on common stock unless all accrued dividends on preferred stock, if any, have been paid or declared and set aside. In the event of the Companyâ€™s liquidation, dissolution, or winding up, the holders of common stock will be entitled to share pro rata in the assets remaining after payment to creditors and after payment of the liquidation preference plus any unpaid dividends to holders of any outstanding preferred stock.Each holder of the Companyâ€™s common stock is entitled to one vote for each such share outstanding in the holderâ€™s name. No holder of common stock is entitled to cumulate votes in voting for directors. The Companyâ€™s restated certificate of incorporation as amended to date (the â€œCertificate of Incorporationâ€) provides that, unless otherwise determined by the Companyâ€™s Board of Directors, no holder of stock has any preemptive right to purchase or subscribe for any stock of any class which the Company may issue or sell.Preferred Stock The Companyâ€™s Certificate of Incorporation has authorized and permits the Company to issue up to 25.0 million shares of preferred stock without par value in one or more series and with rights and preferences that may be fixed or designated by the Companyâ€™s Board of Directors without any further action by the Companyâ€™s stockholders. The designation, powers, preferences, rights and qualifications, limitations, and restrictions of the preferred stock of each series will be fixed by the certificate of designation relating to such series, which will specify the terms of the preferred stock. At SeptemberÂ 27, 2024, the Company had no shares of preferred stock issued or outstanding.Stock Repurchase and RetirementOn JanuaryÂ 31, 2023, the Board of Directors approved a stock repurchase program (â€œJanuary 31, 2023 stock repurchase programâ€), pursuant to which the Company is authorized to repurchase up to $2.0 billion of its common stock from time to time through FebruaryÂ 1, 2025, on the open market or in privately negotiated transactions, in compliance with applicable securities laws and other legal requirements. The January 31, 2023 stock repurchase program succeeds in its entirety the stock repurchase program approved by the Board of Directors on January 26, 2021 (â€œJanuary 26, 2021 stock repurchase programâ€). The timing and amount of any shares of the Companyâ€™s common stock that are repurchased under the January 31, 2023 stock repurchase program will be determined by the Companyâ€™s management based on its evaluation of market conditions and other factors. The January 31, 2023 stock repurchase program may be suspended or discontinued at any time. The Company currently expects to fund the January 31, 2023 stock repurchase program using the Companyâ€™s working capital.During fiscal 2024, the Company paid $77.4 million (including commissions and excise tax, as applicable) in connection with the repurchase of 0.8 million shares of its common stock (paying an average

price of $101.33 per share), all of which shares were repurchased pursuant to the JanuaryÂ 31, 2023 stock repurchase program. As of SeptemberÂ 27, 2024, $1.9 billion remained available under the JanuaryÂ 31, 2023 stock repurchase program.During fiscal 2023, the Company paid $175.3 million (including commissions) in connection with the repurchase of 1.9 million shares of its common stock (paying an average price of $90.60 per share), all of which shares were repurchased pursuant to the January 26, 2021 stock repurchase program. During fiscal 2022, the Company paid $886.8 million (including commissions) in connection with the repurchase of 6.5 million shares of its common stock (paying an average price of $136.32 per share), all of which shares were repurchased pursuant to the January 26, 2021 stock repurchase program.DividendsOn NovemberÂ 12, 2024, the Company announced that the Board of Directors had declared a cash dividend on the Companyâ€™s common stock of $0.70 per share. This dividend is payable on DecemberÂ 24, 2024, to the Companyâ€™s stockholders of record as of the close of business on DecemberÂ 3, 2024. Future dividends are subject to declaration by the Board of Directors. 56Table of ContentsDividends charged to retained earnings were as follows (in millions, except per share data):Fiscal Years EndedSeptember 27, 2024September 29, 2023Per ShareTotal AmountPer ShareTotal AmountFirst quarter$0.68Â $108.9Â $0.62Â $99.4Â Second quarter0.68Â 109.1Â 0.62Â 98.6Â Third quarter0.68Â 109.1Â 0.62Â 98.7Â Fourth quarter0.70Â 112.0Â 0.68Â 108.5Â Total dividends$2.74Â $439.1Â $2.54Â $405.2Â Employee Stock Benefit Plans As of SeptemberÂ 27, 2024, the Company has the following equity compensation plans under which its equity securities were authorized for issuance to its employees and/or directors:â€¢the 2002 Employee Stock Purchase Plan, as Amended â€¢the Non-Qualified Employee Stock Purchase Plan, as Amended â€¢the Amended and Restated 2008 Director Long-Term Incentive Planâ€¢the Second Amended and Restated 2015 Long-Term Incentive PlanExcept for the Non-Qualified Employee Stock Purchase Plan, as Amended, each of the foregoing equity compensation plans was approved by the Companyâ€™s stockholders.As of SeptemberÂ 27, 2024, a total of 45.4Â million shares are authorized for grant under the Companyâ€™s share-based compensation plans. The number of common shares reserved for future awards to employees and directors under these plans was 14.7Â million at SeptemberÂ 27, 2024. The Company currently grants new equity awards to employees under the Second Amended and Restated 2015 Long-Term Incentive Plan and to non-employee directors under the Amended and Restarted 2008 Director Long-Term Incentive Plan, as Amended.Second Amended and Restated 2015 Long-Term Incentive Plan. Under this plan, officers, employees, and certain consultants may be granted stock options, restricted stock units, performance stock units, and other share-based awards. The plan has been approved by the stockholders. Under the plan, up to 30.5Â million shares have been authorized for grant. A total of 11.6Â million shares were available for new grants as of SeptemberÂ 27, 2024. The maximum contractual term of options under the plan is seven years from the date of grant. Options granted under the plan at the determination of the compensation committee generally vest ratably over four years. Restricted stock units granted under the plan at the determination of the compensation committee generally vest over three or more years. No dividends or dividend equivalents are accumulated or paid with respect to restricted stock unit awards or other awards until the shares underlying such awards vest and are issued to the award holder. Performance stock units are contingently granted depending on the achievement of certain predetermined performance goals and generally vest over one or more years.Amended and Restated 2008 Director Long-Term Incentive Plan, as Amended. Under this plan, non-employee directors may be granted stock options, restricted stock units, and other share-based awards. The plan has been approved by the stockholders. Under the plan a total of 1.5Â million shares have been authorized for grant. A total of 0.5Â million shares were available for new grants as of SeptemberÂ 27, 2024. The maximum contractual term of options granted under the plan is ten years from the date of grant. Options granted under the plan generally vest ratably over four years. Restricted stock units granted under the plan generally vest over one or more years. Employee Stock Purchase Plans. The Company maintains a domestic and an international employee stock purchase plan. Under these plans, eligible employees may purchase common stock through payroll deductions of up to 15% of their compensation. The price per share is the lower of 85% of the fair market value of the common stock at the beginning or end of each offering period (six months). The plans provide for purchases by employees of up to an aggregate of 13.5Â million shares. Shares of common stock purchased under these plans during fiscal 2024, fiscal 2023, and fiscal 2022, were 0.4Â million, 0.3Â million, and 0.3Â million, respectively. At SeptemberÂ 27, 2024, there were 2.6Â million shares available for purchase. The Company recognized compensation expense of $10.1 million, $10.9 million, and $9.2Â million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, related to the employee stock purchase plan. The unrecognized compensation expense on the employee 57Table of Contentsstock purchase plan at SeptemberÂ 27, 2024, was $4.4 million. The weighted average period over which the cost is expected to be recognized is approximately four months.Restricted and Performance Awards and UnitsThe following table represents a summary of the Companyâ€™s restricted and performance awards and units: Â Â Â Shares (in millions)Weighted AverageGrant Date Fair ValueNon-vested awards outstanding at SeptemberÂ 29, 20233.4Â $112.69Â Granted (1)2.5Â $92.24Â Vested(1.2)$117.84Â Canceled/forfeited(0.4)$121.22Â Non-vested awards outstanding at SeptemberÂ 27, 20244.3Â $98.51Â (1) Includes performance stock awards granted and earned assuming target performance under the underlying performance metrics.The weighted-average grant date fair value per share for awards granted during fiscal 2024, fiscal 2023, and fiscal 2022, was $92.24, $92.86, and $151.20, respectively.The following table summarizes the total intrinsic value for awards vested (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Awards$111.8Â $111.9Â $249.6Â Valuation and Expense InformationThe following table summarizes pre-tax share-based compensation expense by financial statement line item and related tax benefit (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Cost of goods sold$32.0Â $20.7Â $26.9Â Research and development85.5Â 94.8Â 93.8Â Selling, general, and administrative62.8Â 69.6Â 74.5Â Total share-based compensation$180.3Â $185.1Â $195.2Â Share-based compensation tax expense (benefit)$18.9Â $9.1Â $(20.1)Capitalized share-based compensation expense at period end$10.1Â $14.5Â $6.8Â The following table summarizes total compensation costs related to unvested share-based awards not yet recognized and the weighted-average period over which it is expected to be recognized as of SeptemberÂ 27, 2024:Unrecognized Compensation Cost for Unvested Awards(in millions)Weighted Average Remaining Recognition Period(in years)Awards$253.1Â 3.2The fair value of the restricted stock units is equal to the closing market price of the Companyâ€™s common stock on the date of grant. 58Table of ContentsThe Company issued performance stock unit awards during fiscal 2024, fiscal 2023, and fiscal 2022 that contained market-based conditions. The fair value of these performance stock unit awards was estimated on the date of the grant using a Monte Carlo simulation with the following weighted-average assumptions: Fiscal Year EndedSeptember 27, 2024September 29, 2023September 30, 2022Volatility of common stock37.36Â %45.71Â %44.04Â %Average volatility of peer companies30.95Â %40.74Â %46.28Â %Average correlation coefficient of peer companies0.54Â 0.65Â 0.65Â Risk-free interest rate4.61Â %4.51Â %0.79Â %Dividend yield3.04Â %2.80Â %1.40Â %10. Â Â Â Â LEASESThe Companyâ€™s lease arrangements consist primarily of corporate, manufacturing, design, and other facility agreements as well as various machinery and office equipment agreements. The leases expire at various dates through 2061, some of which include options to extend the lease term. The longest potential remaining lease term consists of a 37 year land lease in Osaka, Japan. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company recorded $35.5Â million, $39.8 million, and $43.6Â million of operating lease expense, and $20.6 million, $19.2 million, and $12.3Â million of variable lease expense, respectively. Supplemental cash information and non-cash activities related to operating leases are as follows (in millions):Fiscal Year EndedSeptember 27, 2024September 29, 2023September 30, 2022Operating cash outflows from operating leases$35.4Â $34.0Â $32.0Â Operating lease assets obtained in exchange for new lease liabilities$16.2Â $11.1Â $84.6Â Operating leases are classified as follows (in millions):As ofSeptember 27, 2024September 29, 2023Other current liabilities$20.2Â $28.3Â Long-term operating lease liabilities185.9Â 188.7Â Total lease liabilities $206.1Â $217.0Â Maturities of lease liabilities under operating leases by fiscal year are as follows (in millions):As ofSeptember 27, 20242025$20.0Â 202632.4Â 202731.0Â 202828.4Â 202926.1Â Thereafter102.4Â Total lease payments 240.3Â Less: imputed interest(34.2)Present value of lease liabilities206.1Â Less: current portion (included in other current liabilities)(20.2)Long-term operating lease liabilities$185.9Â 59Table of ContentsWeighted-average remaining lease term and discount rate related to operating leases are as follows:As ofSeptember 27, 2024September 29, 2023Weighted-average remaining lease term (in years)11.912.3Weighted-average discount rate3.7Â %3.6Â %11. Â Â Â Â COMMITMENTS AND CONTINGENCIES Legal MattersFrom time to time, various lawsuits, claims, and proceedings have been, and may in the future be, instituted or asserted against the Company, including those pertaining to patent infringement, intellectual property, environmental hazards, product liability and warranty, safety and health, employment, and contractual matters.The semiconductor industry is characterized by vigorous protection and pursuit of intellectual property rights. From time to time, third parties have asserted and may in the future assert patent, copyright, trademark, and other intellectual property rights to technologies that are important to the Companyâ€™s business and have demanded and may in the future demand that the Company license their technology. The outcome of any such litigation cannot be predicted with certainty and some such lawsuits, claims, or proceedings may be disposed of unfavorably to the Company. Generally speaking, intellectual property disputes often have a risk of injunctive relief, which, if imposed against the Company, could materially and adversely affect the Companyâ€™s financial condition or results of operations. From time to time the Company may also be involved in legal proceedings in the ordinary course of business.The Company monitors the status of legal proceedings and other contingencies on an ongoing basis to assess whether loss contingencies should be recognized and disclosed in its financial statements and footnotes. The Company does not believe there are any pending legal proceedings that are reasonably possible to result in a material loss. The Company is engaged in various legal actions in the normal course of business and, while there can be no assurances, the Company believes the outcome of all pending litigation involving the Company will not have, individually or in the aggregate, a material adverse effect on its business or financial statements.Purchase Commitments The Company purchases materials primarily pursuant to individual purchase orders, some of which have underlying master purchase agreements. Some of these purchase commitments are cancellable, and some are non-cancelable, depending on the terms with each individual supplier. In the event of cancellation, the Company may be required to pay costs incurred through the date of cancellation or other fees. When cancellation would result in incurring costs or other fees, the Company has historically sought to negotiate amended terms to the original agreements and orders to limit its exposure. As such, the Company believes that purchase commitments as of any particular date may not be a reliable indicator of future liabilities. The Company maintains certain minimum purchase commitments under long-term capacity reservation agreements primarily with foundries for the purchase of wafers. Under these agreements, the Company has agreed to pay a combination of refundable deposits and prepayments to the suppliers in exchange for reserved manufacturing production capacity over the term of the agreements. During fiscal 2023, the Company recorded impairment charges of $47.5 million within cost of goods sold due to reduced overall market demand related to long-term supply capacity deposits. As of SeptemberÂ 27, 2024, the deposits and prepayments under the long-term capacity reservation agreements were $141.7 million and $3.0 million, respectively, recorded within other current assets, and $1.3 million and $21.8 million, respectively, recorded within other long-term assets. As of SeptemberÂ 29, 2023, the deposits and prepayments under the long-term capacity reservation agreements were $41.7 million and $1.3Â million, respectively, recorded within other current assets and $16.0Â million of prepayments recorded within other long-term assets.12. Â Â Â Â GUARANTEES AND INDEMNITIES The Company has made no significant contractual guarantees for the benefit of third parties. However, the Company generally indemnifies its customers from third-party intellectual property infringement litigation claims related to its products and, on occasion, also provides other indemnities related to product sales. In connection with certain facility leases, the Company has indemnified its lessors for certain claims arising from the facility or the lease.60Table of ContentsThe Company indemnifies its directors and officers to the maximum extent permitted under the laws of the state of Delaware. The duration of the indemnities varies and in many cases is indefinite. The indemnities to customers in connection with product sales generally are subject to limits based upon the amount of the related product sales and in many cases are subject to geographic and other restrictions. In certain instances, the Companyâ€™s indemnities do not provide for any limitation of the maximum potential future payments the Company could be obligated to make. The Company has not recorded any liability for these indemnities in the accompanying consolidated balance sheets and does not expect that such obligations will have a material adverse impact on its financial statements.13. Â Â Â Â EARNINGS PER SHAREThe following table sets forth the computation of basic and diluted earnings per share (in millions, except per share amounts):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Net income$596.0Â $982.8Â $1,275.2Â Weighted average shares outstanding â€“ basic160.1Â 159.4Â 162.4Â Dilutive effect of equity-based awards1.4Â 0.9Â 0.9Â Weighted average shares outstanding â€“ diluted161.5Â 160.3Â 163.3Â Net income per share â€“ basic$3.72Â $6.17Â $7.85Â Net income per share â€“ diluted$3.69Â $6.13Â $7.81Â Anti-dilutive common stock equivalentsâ€”Â 0.1Â 0.7Â Basic earnings per share are calculated by dividing net income by the weighted average number of shares of the Companyâ€™s common stock outstanding during the period. The calculation of diluted earnings per share includes the dilutive effect of equity-based awards that were outstanding during fiscal 2024, fiscal 2023, and fiscal 2022, using the treasury stock method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the condition(s) have been satisfied, assuming the end of the reporting period was the end of the contingency period. Certain of the Companyâ€™s outstanding share-based awards, noted in the table above, were excluded because they were anti-dilutive, but they could become dilutive in the future.14. Â Â Â Â SEGMENT INFORMATION AND CONCENTRATIONS The Company has a single reportable operating segment which designs, develops, manufactures, and markets similar proprietary semiconductor products, including intellectual property. In reaching this conclusion, management considers the definition of the chief operating decision maker (â€œCODMâ€), how the business is defined by the CODM, the nature of the information provided to the CODM, and how that information is used to make operating decisions, allocate resources, and assess performance. The Companyâ€™s CODM is the president and chief executive officer. The results of operations provided to and analyzed by the CODM are at the consolidated level and accordingly, key resource decisions and assessment of performance are performed at the consolidated level. The Company assesses its determination of operating segments at least annually.Disaggregation of Revenue and Geographic Information The Company presents net revenue by geographic area, based upon the location of the OEMsâ€™ headquarters, and by sales channel, as it believes that doing so best depicts how the nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factors. Individually insignificant OEMs are presented based upon the location of the Companyâ€™s direct customer, which is typically a distributor. 61Table of ContentsNet revenue by geographic area is as follows (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022United States$3,202.2Â $3,603.9Â $3,685.7Â Taiwan317.5Â 344.4Â 430.4Â China303.4Â 358.3Â 599.6Â South Korea203.9Â 198.3Â 458.2Â Europe, Middle East, and Africa114.5Â 204.2Â 235.8Â Other Asia-Pacific36.5Â 63.3Â 75.8Â Total net revenue$4,178.0Â $4,772.4Â $5,485.5Â Net revenue by sales channel is as follows (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Distributors$3,622.6Â $4,235.7Â $4,488.1Â Direct customers555.4Â 536.7Â 997.4Â Total net revenue$4,178.0Â $4,772.4Â $5,485.5Â The Companyâ€™s revenue from external customers is generated principally from the sale of semiconductor products. Accordingly, the Company considers its product offerings to be similar in nature and therefore not segregated for reporting purposes.Property, plant, and equipment, net based on the physical locations within the indicated geographic areas are as follows (in millions):As ofSeptember 27, 2024September 29, 2023Japan$526.1Â $606.4Â Singapore250.2Â 307.5Â Mexico244.2Â 233.1Â United States234.7Â 219.7Â Rest of world25.1Â 23.4Â Total property, plant, and equipment, net$1,280.3Â $1,390.1Â Concentrations Financial instruments that potentially subject the Company to concentration of credit risk consist principally of trade accounts receivable. Trade accounts receivable are primarily derived from sales to manufacturers of communications and consumer products and electronic component distributors. The Company performs ongoing credit evaluations of customers. During fiscal 2024, fiscal 2023, and fiscal 2022, Apple, through sales to multiple distributors, contract manufacturers, and direct sales for multiple applications including smartphones, tablets, desktop, and notebook computers, watches and other devices, in the aggregate accounted for 69%, 66%, and 58% of the Companyâ€™s net revenue, respectively. The Companyâ€™s three largest accounts receivable balances comprised 80% and 83% of aggregate gross accounts receivable as of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, respectively.62Table of Contents15.Â Â Â Â SUPPLEMENTAL FINANCIAL INFORMATIONOther current assets consist of the following (in millions):As ofSeptember 27, 2024September 29, 2023Prepaid expenses$234.8Â $306.0Â Other249.9Â 155.1Â Total other current assets$484.7Â $461.1Â Other current liabilities consist of the following (in millions):As ofSeptember 27, 2024September 29, 2023Accrued customer liabilities$192.2Â $270.9Â Accrued taxes52.5Â 58.8Â Short-term operating lease liabilities20.2Â 28.3Â Other38.1Â 44.8Â Total other current liabilities$303.0Â $402.8Â 16.Â Â Â Â DEBTDebt consists of the following (in millions, except percentages): Effective Interest RateAs ofSeptember 27, 2024September 29, 20231.80% Senior Notes due 20261.97Â %$500.0Â $500.0Â 3.00% Senior Notes due 20313.13Â %500.0Â 500.0Â Term Loans due 2024 (1)â€”Â 300.0Â Unamortized debt discount and issuance costs (5.7) (7.7)Total debt994.3Â 1,292.3Â Less: current portion of long-term debtâ€”Â (299.4)Total long-term debt$994.3Â $992.9Â (1) In fiscal 2023, the effective interest rate of the Terms Loans due in 2024 was 6.37%.Senior NotesOn May 26, 2021, the Company issued $500.0 million of its 0.90% Senior Notes due 2023 (the â€œ2023 Notesâ€), $500.0 million of its 1.80% Senior Notes due 2026 (the â€œ2026 Notesâ€), and $500.0 million of its 3.00% Senior Notes due 2031 (the â€œ2031 Notesâ€ and, together with the 2026 Notes, the â€œNotesâ€). During fiscal 2023, the Company repaid $500.0 million of the 2023 Notes at maturity. The Notes are senior unsecured obligations of the Company and rank equally in right of payment with all of its existing and future

senior unsecured debt but effectively junior to any of the Companyâ€™s senior secured debt to the extent of the value of collateral securing such debt and are structurally subordinated to all existing and future obligations of the Companyâ€™s subsidiaries. The Notes will mature on each respective maturity date, unless earlier redeemed in accordance with their terms. Interest on the Notes is payable on June 1 and December 1 of each year. The Company may redeem all or a portion of the 2026 Notes and the 2031 Notes at any time and from time to time prior to maturity, in whole or in part, for cash at the applicable redemption prices set forth in the respective supplemental indenture. If the Company undergoes a change of control repurchase event, as defined in the indenture governing the Notes (as supplemented, the â€œIndentureâ€), holders may require the Company to repurchase the Notes in whole or in part for cash at a price equal to 101% of the principal amount of the Notes to be purchased, plus any accrued and unpaid interest. As of SeptemberÂ 27, 2024, the Company considered the likelihood of acceleration related to the 2026 and 2031 Notes and recorded the Notes as long-term debt. The Notes are recorded net of discount and issuance costs, which are amortized to interest expense over the respective terms of these borrowings.63Table of ContentsThe Indenture contains customary events of default, including failure to make required payments of principal and interest, certain events of bankruptcy and insolvency, and default in the performance or breach of any covenant or warranty contained in the Indenture or the Notes. As of SeptemberÂ 27, 2024, the Company was in compliance with all debt covenants under the Senior Notes. Term Credit AgreementOn May 21, 2021, the Company entered into a term credit agreement (as amended, the â€œTerm Credit Agreementâ€) providing for a $1.0Â billion term loan facility (the â€œTerm Loan Facilityâ€). On July 26, 2021, the Company borrowed $1.0Â billion in aggregate principal amount of term loans (the â€œTerm Loansâ€) under the Term Loan Facility to finance a portion of the purchase price for the acquisition of the Infrastructure and Automotive business of Silicon Laboratories Inc. and to pay fees and expenses incurred in connection therewith. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company repaid $300.0Â million, $400.0Â million, and $50.0Â million, respectively, of outstanding borrowings under the Term Loans. The Term Credit Agreement expired on July 26, 2024.Revolving Credit AgreementOn May 21, 2021, the Company entered into a revolving credit agreement (as amended, the â€œRevolving Credit Agreementâ€) providing for a $750.0 million revolving credit facility (the â€œRevolverâ€). The proceeds of the Revolver will be used for general corporate purposes and working capital needs of the Company and its subsidiaries.The Revolver provides for revolving credit borrowings and letters of credit, with sublimits for letters of credit. The Revolver may be increased in specified circumstances by up to $250.0 million at the discretion of the lenders. The Revolver matures on July 26, 2026, and all unpaid borrowings, together with accrued and unpaid interest thereon, are repayable at maturity.The Revolving Credit Agreement contains customary representations and warranties and covenants, including restrictions on the incurrence of indebtedness by non-guarantor subsidiaries and the creation of liens, and a financial covenant consisting of a limitation on leverage, defined as consolidated total indebtedness divided by consolidated earnings before interest, taxes, depreciation, and amortization for the period of four consecutive quarters not to exceed a ratio of 3.0 to 1.0. As of SeptemberÂ 27, 2024, there were no borrowings outstanding and the Company was in compliance with all debt covenants under the Revolver. ITEM 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSURE.None. ITEM 9A. CONTROLS AND PROCEDURES. Evaluation of Disclosure Controls and Procedures Our management, with the participation of our chief executive officer and chief financial officer, evaluated the effectiveness of our disclosure controls and procedures as of SeptemberÂ 27, 2024. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act, means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized, and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the companyâ€™s management, including its principal executive and principal financial officers, as appropriate, to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well-designed and operated, can provide only reasonable assurance of achieving their objectives, and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on managementâ€™s evaluation of our disclosure controls and procedures as of SeptemberÂ 27, 2024, our chief executive officer and chief financial officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level.Managementâ€™s Annual Report on Internal Control Over Financial ReportingThe management of the Company is responsible for establishing and maintaining adequate internal control over financial reporting for the Company. Internal control over financial reporting is defined in Rule 13a-15(f) or 15d-15(f) promulgated under the Exchange Act as a process designed by, or under the supervision of, the Companyâ€™s principal executive and principal 64Table of Contentsfinancial officers and effected by the Companyâ€™s Board of Directors, management and other personnel, 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 and includes those policies and procedures that: â€¢Pertain to the maintenance of records that in reasonable detail accurately and fairly reflect the transactions and dispositions of the assets of the Company; â€¢Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and â€¢Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Companyâ€™s assets that could have a material effect on the financial statements.Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.The Companyâ€™s management assessed the effectiveness of the Companyâ€™s internal control over financial reporting as of SeptemberÂ 27, 2024. In making this assessment, the Companyâ€™s management used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) 2013 Internal Control-Integrated Framework.Based on their assessment, management concluded that, as of SeptemberÂ 27, 2024, the Companyâ€™s internal control over financial reporting is effective based on those criteria. The Companyâ€™s independent registered public accounting firm has issued an audit report on the effectiveness of the Companyâ€™s internal control over financial reporting as stated within their report which appears herein. Changes in Internal Control Over Financial ReportingDuring the third quarter of fiscal 2024, we completed the implementation of our new enterprise resource planning (â€œERPâ€) system and have modified certain existing internal control processes and procedures related to the new system. These changes did not materially affect our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) during the fourth quarter of fiscal 2024. As we add new functionality under this ERP system, we will continue to assess the impact on our internal control over financial reporting. ITEM 9B. OTHER INFORMATION. Director and Officer Trading ArrangementsNone of our directors or officers adopted or terminated a Rule 10b5-1 trading arrangement (as defined in Item 408(a)(i) of Regulation S-K) or adopted or terminated a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the fourth quarter of fiscal 2024.Principal Accounting Officer TransitionOn November 11, 2024, Philip Carter notified the Company of his intention to resign from his position as Vice President, Corporate Controller and principal accounting officer (â€œPAOâ€) of the Company to pursue another opportunity. Mr. Carterâ€™s departure is not due to any disagreement with the Company on any matter relating to the Companyâ€™s financial statements, internal control over financial reporting, operations, policies or practices. Mr. Carter will continue to serve as PAO of the Company through November 15, 2024. Effective upon Mr. Carterâ€™s resignation, Kris Sennesael, age 55, Senior Vice President and Chief Financial Officer of the Company, a role he has held since he joined the Company in August 2016, will assume the role of PAO of the Company. ITEM 9C. DISCLOSURE REGARDING FOREIGN JURISDICTIONS THAT PREVENT INSPECTIONS.None.65Table of ContentsPART IIIITEM 10. DIRECTORS, EXECUTIVE OFFICERS, AND CORPORATE GOVERNANCE.The information under the captions â€œDirectors and Executive Officers,â€ â€œCorporate Governanceâ€”Committees of the Board of Directors,â€ and â€œOther Mattersâ€”Delinquent Section 16(a) Reports,â€ if applicable, in our definitive proxy statement for the 2025 Annual Meeting of Stockholders is incorporated herein by reference.We have adopted a written code of business conduct and ethics that applies to our directors, officers, and employees, including our principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions. We make available our code of business conduct and ethics free of charge through our website at www.skyworksinc.com. We intend to disclose any amendments to, or waivers from, our code of business conduct and ethics that are required to be publicly disclosed by posting any such amendment or waivers on our website pursuant to SEC requirements and rules of the Nasdaq Global Select Market.ITEM 11. EXECUTIVE COMPENSATION.Information required by this item (other than the information required by Item 402(v) of Regulation S-K) is contained in our definitive proxy statement for the 2025 Annual Meeting of Stockholders to be filed with the SEC and is incorporated herein by reference.ITEM 12. SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AND RELATED STOCKHOLDER MATTERS.Information required by this item is contained in our definitive proxy statement for the 2025 Annual Meeting of Stockholders to be filed with the SEC and is incorporated herein by reference.ITEM 13. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS, AND DIRECTOR INDEPENDENCE.Information required by this item is contained in our definitive proxy statement for the 2025 Annual Meeting of Stockholders to be filed with the SEC and is incorporated herein by reference.ITEM 14. PRINCIPAL ACCOUNTING FEES AND SERVICES.Information required by this item is contained in our definitive proxy statement for the 2025 Annual Meeting of Stockholders to be filed with the SEC and is incorporated herein by reference.66Table of ContentsPART IVITEM 15. EXHIBITS, FINANCIAL STATEMENT SCHEDULES.(a)Â Â Â Â Â Â Â Â Â The following are filed as part of this Annual Report on Form 10-K: 1.Index to Financial StatementsPage number in this reportReport of Independent Registered Public Accounting Firm (PCAOB ID: 185)Page 38Consolidated Statements of Operations for the three years ended SeptemberÂ 27, 2024Page 40Consolidated Statements of Comprehensive Income for the three years ended SeptemberÂ 27, 2024Page 41Consolidated Balance Sheets at SeptemberÂ 27, 2024, and SeptemberÂ 29, 2023Page 42Consolidated Statements of Cash Flows for the three years ended SeptemberÂ 27, 2024Page 43Consolidated Statements of Stockholdersâ€™ Equity for the three years ended SeptemberÂ 27, 2024Page 44Notes to Consolidated Financial StatementsPage 45 through 632.The schedule listed below is filed as part of this Annual Report on Form 10-K:All required schedule information is included in the Notes to Consolidated Financial Statements or is omitted because it is either not required or not applicable.3.The Exhibits listed in the Exhibit Index immediately following this Item 15 are filed as a part of this Annual Report on Form 10-K.(b)Â Â Â Â Â Â Â Â Â Exhibits The exhibits required by Item 601 of Regulation S-K are filed herewith and incorporated by reference herein. The response to this portion of Item 15 is submitted under Item 15 (a) (3).67Table of ContentsEXHIBIT INDEXExhibit NumberÂ Â Â Â Exhibit DescriptionFormIncorporated by ReferenceFiled HerewithFile No.ExhibitFiling Date2.1^Asset Purchase Agreement, dated as of April 22, 2021, by and between Skyworks Solutions, Inc., and Silicon Laboratories Inc.8-K001-055602.14/22/20213.1Restated Certificate of Incorporation10-Q001-055603.18/8/2023Â 3.2Fourth Amended and Restated By-laws8-K001-055603.15/12/2023Â 4.1Specimen Certificate of Common StockS-3333-9239447/15/20024.2Description of Capital Stock 10-K001-055604.211/14/20194.3Indenture, dated as of May 26, 2021, by and between the Company and U.S. Bank National Association8-K001-055604.15/26/20214.4First Supplemental Indenture, dated as of May 26, 2021, by and between the Company and U.S. Bank National Association8-K001-055604.25/26/20214.5Second Supplemental Indenture, dated as of May 26, 2021, by and between the Company and U.S. Bank National Association8-K001-055604.35/26/20214.6Third Supplemental Indenture, dated as of May 26, 2021, by and between the Company and U.S. Bank National Association8-K001-055604.45/26/202110.1*Skyworks Solutions, Inc. 2002 Employee Stock Purchase Plan, as Amended10-Q001-0556010.27/31/2024Â 10.2*Skyworks Solutions, Inc. Non-Qualified Employee Stock Purchase Plan, as Amended10-Q001-0556010.37/31/2024Â 10.3*Skyworks Solutions, Inc. Amended and Restated 2008 Director Long-Term Incentive Plan, as Amended10-Q001-0556010.15/4/2022Â 10.4*Form of Nonstatutory Stock Option Agreement under the Companyâ€™s 2008 Director Long-Term Incentive Plan10-Q001-0556010.OO5/7/2008Â 10.5*Form of Restricted Stock Unit Agreement under the Companyâ€™s 2008 Director Long-Term Incentive Plan10-Q001-0556010.25/4/201610.6*Skyworks Solutions, Inc. Second Amended and Restated 2015 Long-Term Incentive Plan (incorporated by reference to Annex 1 to the Company's Definitive Proxy Statement filed with the SEC on March 28, 2024)DEF 14A001-055603/28/202410.7*Form of Nonstatutory Stock Option Agreement under the Companyâ€™s Second Amended and Restated 2015 Long-Term Incentive PlanX10.8*Form of Performance Share Agreement under the Companyâ€™s Second Amended and Restated 2015 Long-Term Incentive PlanX10.9*Form of Restricted Stock Unit Agreement under the Companyâ€™s Second Amended and Restated 2015 Long-Term Incentive PlanX10.10*^Fiscal Year 2024 Executive Incentive Plan10-Q001-0556010.11/31/202410.11*Skyworks Solutions, Inc. Cash Compensation Plan for Directors10-Q001-0556010.15/1/202410.12*Second Amended and Restated Change in Control / Severance Agreement, dated May 10, 2023, between the Company and Liam Griffin10-Q001-0556010.18/8/2023Â 68Table of ContentsExhibit NumberÂ Â Â Â Exhibit DescriptionFormIncorporated by ReferenceFiled HerewithFile No.ExhibitFiling Date10.13*Amended and Restated Change in Control / Severance Agreement, dated May 10, 2023, between the Company and Kris Sennesael 10-Q001-0556010.28/8/202310.14*Amended and Restated Change in Control / Severance Agreement, dated May 10, 2023, between the Company and Robert J. Terry10-Q001-0556010.38/8/202310.15*Amended and Restated Change in Control / Severance Agreement, dated May 10, 2023, between the Company and Carlos S. Bori10-Q001-0556010.48/8/202310.16*Amended and Restated Change in Control / Severance Agreement, dated May 10, 2023, between the Company and Kari A. Durham10-Q001-0556010.58/8/202310.17*Amended and Restated Change in Control / Severance Agreement, dated May 10, 2023, between the Company and Reza Kasnavi10-Q001-0556010.68/8/202310.18Debt Commitment Letter, dated as of April 22, 2021, by and between Skyworks Solutions, Inc., and JPMorgan Chase Bank, N.A8-K001-0556010.14/22/202110.19^Revolving Credit Agreement, dated as of May 21, 2021, among the Company, the Borrowing Subsidiaries party thereto, the lenders party thereto and JPMorgan Chase Bank, N.A., as the administrative agent8-K001-0556010.25/26/202110.20^First Amendment, dated as of March 6, 2023, among the Company, the borrowing subsidiaries party thereto, the lenders party thereto and JPMorgan Chase Bank, N.A., as the administrative agent, amending the Revolving Credit Agreement, dated as of May 21, 2021, by and among the Company, the borrowing subsidiaries party thereto, the lenders party thereto and the administrative agent8-K001-0556010.23/10/202319Skyworks Solutions, Inc. Company Policy Regarding Insider Trading and Disclosure of Material Non-Public InformationX21Subsidiaries of the CompanyÂ Â Â Â X23.1Consent of KPMG LLPÂ Â Â Â X31.1Certification of the Companyâ€™s Chief Executive Officer pursuant to Securities and Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â Â Â X31.2Certification of the Companyâ€™s Chief Financial Officer pursuant to Securities and Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â Â Â X32.1Certification of the Companyâ€™s Chief Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â Â Â Â X32.2Certification of the Companyâ€™s Chief Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â Â Â Â X97.1Skyworks Solutions, Inc. Executive Compensation Recovery PolicyX69Table of ContentsExhibit NumberÂ Â Â Â Exhibit DescriptionFormIncorporated by ReferenceFiled HerewithFile No.ExhibitFiling Date101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.Â Â Â Â Â 101.SCHInline XBRL Taxonomy Extension Schema DocumentÂ Â Â Â X101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â Â Â X101.DEFInline XBRL Taxonomy Extension Definition Linkbase DocumentÂ Â Â Â X101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentÂ Â Â Â X101.PREInline XBRL Taxonomy Extension Presentation Linkbase DocumentÂ Â Â Â X104Cover Page Interactive Data File (formatted as inline XBRL with applicable taxonomy extension information contained in Exhibits 101)* Indicates a management contract or compensatory plan or arrangement.^ Portions of this exhibit have been omitted because such information is not material and is the type of information that the Registrant treats as private or confidential.70Table of ContentsSIGNATURESPursuant to the requirements of Section 13 or 15(d) 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.Date: NovemberÂ 15, 2024 SKYWORKS SOLUTIONS, INC.RegistrantBy:/s/ Liam K. GriffinLiam K. GriffinChairman, Chief Executive Officer and President(Principal Executive Officer)71Table of ContentsPursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities indicated on NovemberÂ 15, 2024.Signature and TitleSignature and Title/s/ Liam K. Griffin/s/ Alan S. BateyLiam K. GriffinAlan S. BateyChairman, Chief Executive Officer and PresidentDirector(Principal Executive Officer)/s/ Kevin L. Beebe/s/ Kris SennesaelKevin L. BeebeKris SennesaelDirectorSenior Vice President and Chief Financial Officer(Principal Financial Officer)/s/ Eric J. GuerinEric J. Guerin/s/ Philip CarterDirectorPhilip CarterVice President and Corporate Controller/s/ Christine King(Principal Accounting Officer)Christine KingDirector/s/ Suzanne E. McBrideSuzanne E. McBrideDirector/s/ David P. McGladeDavid P. McGladeDirector/s/ Robert A. SchriesheimRobert A. SchriesheimDirector/s/ Maryann TurckeMaryann TurckeDirector72 EX-10.7 2 exhibit107-optionagreement.htm EX-10.7 DocumentExhibit 10.7SKYWORKS SOLUTIONS,Â INC.NONSTATUTORY STOCK OPTION AGREEMENTGRANTED UNDER SECOND AMENDED AND RESTATED 2015 LONG-TERM INCENTIVE PLANDate (the â€œGrant Dateâ€): [ ]Name (the â€œParticipantâ€): [

]Award (the â€œAwardâ€): options to purchase [Â Â Â Â Â Â Â Â Â] sharesExercise Price (the â€œExercise Priceâ€): [____] per shareFinal Exercise Date (the â€œFinal Exercise Dateâ€): [ ]AGREEMENT made on the Grant Date, between Skyworks Solutions, Inc., a Delaware corporation (the â€œCompanyâ€), and the Participant.For good and valuable consideration, receipt of which is acknowledged, the parties hereto agree as follows:1.Grant of Option.This stock option agreement (the â€œAgreementâ€) evidences the grant by the Company on the Grant Date to the Participant of the Award. The Award represents an option to purchase, in whole or in part, shares (the â€œSharesâ€) of common stock, $0.25 par value per share, of the Company (â€œCommon Stockâ€) at the Exercise Price, subject to the terms and conditions set forth in this Agreement and in the Companyâ€™s Second Amended and Restated 2015 Long-Term Incentive Plan (the â€œPlanâ€). Unless earlier terminated, this option shall expire at 5:00 p.m., Eastern Time, on the Final Exercise Date. The Participant agrees that the option shall be subject to the vesting provisions set forth in Section 2 of this Agreement and the restrictions on transfer set forth in SectionÂ 5 of this Agreement. If the Participant does not accept this option during the period beginning with the Grant Date and ending on the day that is two (2) business days prior to the first applicable vesting date, as set forth in Section 2, then the option will be forfeited immediately following such period and the Participant will have no further rights with respect to the option or any Shares issuable thereunder.It is intended that the option evidenced by this Agreement shall not be an incentive stock option as defined in Section 422 of the Internal Revenue Code of 1986, as amended, and any regulations promulgated thereunder (the â€œCodeâ€). Except as otherwise indicated by the context, the term â€œParticipantâ€, as used in this Agreement, shall be deemed to include any person who acquires the right to exercise this option validly under its terms.2.Vesting Schedule.This option will become exercisable (â€œvestâ€) in accordance with the following vesting schedule: as to twenty-five percent (25%) of the original number of Shares on the first anniversary of the Grant Date, as to twenty-five percent (25%) of the original number of Shares on the second anniversary of the Grant Date, as to twenty-five percent (25%) of the original number of Shares on the third anniversary of the Grant Date, and as to twenty-five percent (25%) of the original number of Shares on the fourth anniversary of the Grant Date, provided the Participant continues to provide active service to the Company and/or its subsidiaries and affiliates on each vesting date. The Company shall have the sole discretion to define what constitutes providing active services for vesting purposes (including whether the Participant may still be considered to be providing services while on a leave of absence in accordance with the Companyâ€™s leave policies).The right of exercise shall be cumulative so that to the extent the option is not exercised in any period to the maximum extent permissible it shall continue to be exercisable, in whole or in part, with respect to all Shares for which it is vested until the earlier of the Final Exercise Date or the termination of this option under Section 3 hereof or the Plan.3.Exercise of Option.(a)Form of Exercise. Each election to exercise this option shall be in writing, signed by the Participant, or by any other form of notice (including electronic notice) that has been approved by the Company, and received by the Company at its principal office or by a person designated by the Company, accompanied by this Agreement, and payment in full in the manner provided in the Plan. The Participant may purchase less than the number of Shares covered hereby, provided that no partial exercise of this option may be for any fractional share. (b)Continuous Relationship with the Company Required. Except as otherwise provided in SectionÂ 5(d), 5(e), 11(d), and 11(e) of the Plan, this option may not be exercised unless the Participant, at the time he or she exercises this option, is, and has been at all times since the Grant Date, an employee or officer of, or consultant or advisor to, the Company or any other entity the employees, officers, consultants, or advisors of which are eligible to receive option grants under the Plan (an â€œEligible Participantâ€).4.Withholding.No Shares will be issued pursuant to the exercise of this option unless and until the Participant pays to the Company, or makes provision satisfactory to the Company for payment of, any federal, state, local or foreign taxes of any kind required by law to be withheld in respect of this option.5.Nontransferability of Option.This option may not be sold, assigned, transferred, pledged or otherwise encumbered by the Participant, either voluntarily or by operation of law, except by will or the laws of descent and distribution, and, during the lifetime of the Participant, this option shall be exercisable only by the Participant.6.Provisions of the Plan.This Agreement is subject to the provisions of the Plan, a copy of which is furnished to the Participant with this Agreement. Capitalized terms not otherwise defined in this Agreement shall have the meaning set forth in the Plan.7.Miscellaneous.(a)No Advice Regarding Grant. The Participant is hereby advised to consult with the Participantâ€™s own personal tax, legal and financial advisors regarding the Participantâ€™s participation in the Plan before taking any action related to the Plan. The Participant acknowledges and agrees that he or she is relying solely on such advisors and not on any statements or representations of the Company or any of its agents. The Participant understands that the Participant (and not the Company) shall be responsible for the Participantâ€™s own tax liability that may arise as a result of this investment or the transactions contemplated by this Agreement.(b)No Rights to Employment. The Participant acknowledges and agrees that the vesting of the option pursuant to Section 2 hereof is earned only by continuing to provide active service to the Company as an Eligible Participant at the will of the Company. The Participant further acknowledges and agrees that the transactions contemplated hereunder and the vesting schedule set forth herein do not constitute an express or implied promise of continued engagement as an employee or consultant for the vesting period, for any period, or at all.(c)Clawback Policy. By accepting this Award, the Participant acknowledges and agrees that this option is subject to the provisions of any compensation clawback or recovery policy that the Company has in effect or may adopt in the future. The Participant agrees that in the event it is determined in accordance with any such policy that any compensation or compensatory award granted, earned or paid to the Participant under this Award must be forfeited or reimbursed to the Company, the Participant will promptly take any action necessary to effectuate such forfeiture and/or reimbursement.(d)Invention Assignment. The Participant agrees that he or she will promptly disclose to the Company any invention or discovery, whether or not patentable (hereafter termed â€œinventionâ€ or â€œinventionsâ€) that he or she makes or conceives, or first actually reduces to practice, solely or jointly with others, during the Participantâ€™s service, and which at the time of disclosure to the Company or at the time of making or conceiving, or first actually reducing to practice (a) results from or is related to any assignments given to or assumed by the Participant, or (b) is subject to any contractual obligation of the Company to a third party, or (c) utilized the time, equipment, supplies, facilities, or trade secret information of the Company, or (d) pertains to any actual or anticipated Company work, product, research, business activity, or any logical extension thereof, and the Participant will assign and does hereby assign to the Company the Participantâ€™s entire right, title and interest (domestic and foreign and including all rights under the International Convention for the Protection of Industrial Property) in all such inventions, subject to the requirements of law, and without further compensation or award of any kind to the Participant from the Company, or any customer.(e)Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, and each other provision of this Agreement shall be severable and enforceable to the extent permitted by law.(f)Waiver. Any provision for the benefit of the Company contained in this Agreement may be waived, either generally or in any particular instance, by the Board of Directors of the Company.(g)Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Company and the Participant and their respective heirs, executors, administrators, legal representatives, successors and assigns, subject to the restrictions on transfer set forth in SectionÂ 5 of this Agreement. (h)Notice. All notices required or permitted hereunder shall be in writing and deemed effectively given upon personal delivery or five days after deposit in the United States Post Office, by registered or certified mail, postage prepaid, addressed to the other party hereto at the address shown beneath his or its respective signature to this Agreement, or at such other address or addresses as either party shall designate to the other in accordance with this SectionÂ 7.(i)Pronouns. Whenever the context may require, any pronouns used in this Agreement shall include the corresponding masculine, feminine or neuter forms, and the singular form of nouns and pronouns shall include the plural, and viceÂ versa.(j)Governing Law. This Agreement and any disputes hereunder shall be governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule (whether of Delaware or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of Delaware.(k)Participantâ€™s Acknowledgments. The Participant acknowledges that he or she: (i) has read this Agreement; (ii) has been represented in the preparation, negotiation, and execution of this Agreement by legal counsel of the Participantâ€™s own choice or has voluntarily declined to seek such counsel; (iii) understands the terms and consequences of this Agreement; and (iv) is fully aware of the legal and binding effect of this Agreement.IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written. Skyworks Solutions, Inc._____Liam K. GriffinChairman, Chief Executive Officer and PresidentParticipant (Signature): _____Print Name _____ EX-10.8 3 exhibit108-psaagreement.htm EX-10.8 DocumentExhibit 10.8SKYWORKS SOLUTIONS,Â INC.PERFORMANCE SHARE AGREEMENT GRANTED UNDER SECOND AMENDED AND RESTATED 2015 LONG-TERM INCENTIVE PLANDate (the â€œGrant Dateâ€): [ ]Name (the â€œParticipantâ€): [ ]Award (the â€œAwardâ€): [ ] performance sharesAGREEMENT made on the Grant Date, between Skyworks Solutions, Inc., a Delaware corporation (the â€œCompanyâ€), and the Participant.For good and valuable consideration, receipt of which is acknowledged, the parties hereto agree as follows:1.Grant of Award.This Performance Share Agreement (the â€œAgreementâ€) evidences the grant by the Company on the Grant Date to the Participant of the Award, subject to the terms and conditions set forth in this Agreement and in the Companyâ€™s Second Amended and Restated 2015 Long-Term Incentive Plan (the â€œPlanâ€). Each performance share represents the right to receive such number of shares of the common stock, $0.25 par value per share, of the Company (â€œCommon Stockâ€) as determined in accordance with the terms set forth in Exhibit A to this Agreement. The shares of Common Stock that are issuable upon, and to the extent of, the achievement of the Performance Goals are referred to in this Agreement as â€œShares.â€ No Shares shall be issued by the Company and delivered to the Participant unless, and until, all conditions set forth herein for such issuance and delivery are met, including but not limited to the achievement of an applicable Performance Goal. If the Participant does not accept this Award during the period beginning with the Grant Date and ending on the day that is two (2) business days prior to the first applicable vesting date, as set forth in Exhibit A, then the Award will be forfeited immediately following such period and the Participant will have no further rights with respect to the Award or any Shares issuable thereunder.2.Earning Shares; Forfeiture.(a)Shares shall be deemed earned if, and to the extent, the applicable Performance Goal is satisfied as of the applicable Measurement Date set forth in Exhibit A. If the applicable Performance Goal is not met as of the applicable Measurement Date, the Company shall have no obligation to issue the portion of the Shares allocable to such Performance Goal, and this Award shall be forfeited with respect thereto.(b)Notwithstanding the foregoing, if the Participantâ€™s employment with the Company terminates for any reason prior to the applicable vesting date, as set forth in Exhibit A, the Company shall have no obligation to issue any Shares (or any earned but unissued Shares, if applicable) to the Participant under this Agreement and this Award shall be forfeited, except as otherwise expressly provided in the Plan or in a separate written agreement between the Company and the Participant. The Company shall have the sole discretion to define what constitutes providing active services for vesting purposes (including whether the Participant may still be considered to be providing services while on a leave of absence in accordance with the Companyâ€™s leave policies). 3.Issuance of Shares.(a)Subject to the provisions of the Plan, the number of Shares issued to the Participant shall be determined under Exhibit A and such Shares, if any, shall be issued to the Participant within 30 days of the applicable vesting date, or such other date as provided in the Plan, as applicable.(b)The Company shall not be obligated to issue and deliver the Shares to the Participant within 30 days of the applicable vesting date, or on any other date as provided in the Plan, unless the issuance and delivery of the Shares shall comply with all relevant provisions of law and other legal requirements including, without limitation, any applicable federal or state securities laws and the requirements of any stock exchange upon which shares of Common Stock may then be listed.4.Restrictions on Transfer.The Participant shall not sell, assign, transfer, pledge, hypothecate or otherwise dispose of, by operation of law or otherwise, the Award or the Shares subject to the Award (until such Shares have been issued upon vesting of the Award pursuant to Section 3(a) hereof), or any interest therein, except by will or the laws of descent and distribution.5.Provisions of the Plan; Dividend and Other Shareholder Rights.This Agreement is subject to the provisions of the Plan, a copy of which is furnished to the Participant with this Agreement. Capitalized terms not otherwise defined in this Agreement shall have the meaning set forth in the Plan. Except as set forth in the Plan, neither the Participant nor any person claiming under or through the Participant shall be, or have any rights or privileges of, a stockholder of the Company in respect of the Shares issuable pursuant to the performance shares granted hereunder until the Shares have been issued by the Company and delivered to the Participant.Â Â Â Â 6.Withholding Taxes; No Section 83(b) Election.(a)On the date that Shares are to be issued upon vesting of the Award pursuant to Section 3 hereof, the Company shall automatically, and without any action or election by the Participant, withhold a number of Shares having a Fair Market Value on such date equal to the amount sufficient to satisfy the taxes required by law to be withheld, based on the minimum statutory withholding rates for federal, state, local and foreign income tax and payroll tax purposes that are applicable to such taxable income; provided, however, that if the Participant is permitted by the Committee to elect to use a higher withholding rate, the number of Shares withheld shall be based on such higher withholding rate.(b)The Participant acknowledges that no election under Section 83(b) of the Internal Revenue Code of 1986 may be filed with respect to this Award or the Shares issued hereunder.7.Miscellaneous.(a)No Advice Regarding Grant. The Participant is hereby advised to consult with the Participantâ€™s own personal tax, legal and financial advisors regarding the Participantâ€™s participation in the Plan before taking any action related to the Plan. The Participant acknowledges and agrees that he or she is relying solely on such advisors and not on any statements or representations of the Company or any of its agents. The Participant understands that the Participant (and not the Company) shall be responsible for the Participantâ€™s own tax liability that may arise as a result of this investment or the transactions contemplated by this Agreement.(b)No Rights to Employment. The Participant acknowledges and agrees that his or her right to receive Shares pursuant to Section 2 hereof is triggered only by the achievement by the Company of the Performance Goal(s), continuing to provide active service to the Company until the Compensation Committee has made a determination that such Performance Goal(s) has (have) been achieved and the satisfaction of any continuing service requirements set forth in Exhibit A. The Participant further acknowledges and agrees that the transactions contemplated hereunder and the Performance Goals set forth herein do not constitute an express or implied promise of continued engagement as an employee for the Performance Period, for any period, or at all.(c)Clawback Policy. By accepting this Award, the Participant acknowledges and agrees that this Award is subject to the provisions of any compensation clawback or recovery policy that the Company has in effect or may adopt in the future. The Participant agrees that in the event it is determined in accordance with any such policy that any compensation or compensatory award granted, earned or paid to the Participant under this Award must be forfeited or reimbursed to the Company, the Participant will promptly take any action necessary to effectuate such forfeiture and/or reimbursement.(d)Invention Assignment. The Participant agrees that he or she will promptly disclose to the Company any invention or discovery, whether or not patentable (hereafter termed â€œinventionâ€ or â€œinventionsâ€) that he or she makes or conceives, or first actually reduces to practice, solely or jointly with others, during the Participantâ€™s employment, and which at the time of disclosure to the Company or at the time of making or conceiving, or first actually reducing to practice (a) results from or is related to any assignments given to or assumed by the Participant, or (b) is subject to any contractual obligation of the Company to a third party, or (c) utilized the time, equipment, supplies, facilities, or trade secret information of the Company, or (d) pertains to any actual or anticipated Company work, product, research, business activity, or any logical extension thereof, and the Participant will assign and does hereby assign to the Company the Participantâ€™s entire right, title and interest (domestic and foreign and including all rights under the International Convention for the Protection of Industrial Property) in all such inventions, subject to the requirements of law, and without further compensation or award of any kind to the Participant from the Company, or any customer.(e)Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, and each other provision of this Agreement shall be severable and enforceable to the extent permitted by law.(f)Waiver. Any provision for the benefit of the Company contained in this Agreement may be waived, either generally or in any particular instance, by the Board of Directors of the Company.(g)Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Company and the Participant and their respective heirs, executors, administrators, legal representatives, successors and assigns, subject to the restrictions on transfer set forth in SectionÂ 4 of this Agreement. (h)Notice. All notices required or permitted hereunder shall be in writing and deemed effectively given upon personal delivery or five days after deposit in the United States Post Office, by registered or certified mail, postage prepaid, addressed to the other party hereto at the address shown beneath his or its respective signature to this Agreement, or at such other address or addresses as either party shall designate to the other in accordance with this SectionÂ 7.(i)Pronouns. Whenever the context may require, any pronouns used in this Agreement shall include the corresponding masculine, feminine or neuter forms, and the singular form of nouns and pronouns shall include the plural, and viceÂ versa.(j)Governing Law. This Agreement and any disputes hereunder shall be governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule (whether of Delaware or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of Delaware.(k)Participantâ€™s Acknowledgments. The Participant acknowledges that he or she: (i) has read this Agreement; (ii) has been represented in the preparation, negotiation, and execution of this Agreement by legal counsel of the Participantâ€™s own choice or has voluntarily declined to seek such counsel; (iii) understands the terms and consequences of this Agreement; and (iv) is fully aware of the legal and binding effect of this Agreement.(l)Section 409A. This Agreement is intended to be exempt from, or compliant with, Section 409A and shall be interpreted and construed consistently therewith. Notwithstanding the foregoing, in no event shall the Company have

any liability to the Participant or to any other person in the event that the Agreement is determined to not be exempt from or compliant with Section 409A.(m)Unfunded Rights. The right of the Participant to receive Shares pursuant to this Agreement is an unfunded and unsecured obligation of the Company. The Participant shall have no rights under this Agreement other than those of an unsecured general creditor of the Company.IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.Skyworks Solutions, Inc._____Liam K. GriffinChairman, Chief Executive Officer and PresidentParticipant (Signature):_____Print Name_____EX-10.9 4 exhibit109-rsuagreement.htm EX-10.9 DocumentExhibit 10.9SKYWORKS SOLUTIONS,Â INC.RESTRICTED STOCK UNIT AGREEMENTGRANTED UNDER SECOND AMENDED AND RESTATED 2015 LONG-TERM INCENTIVE PLANDate (the â€œGrant Dateâ€): [ ]Name (the â€œParticipantâ€): [ ]Award (the â€œAwardâ€): [ ] restricted stock unitsAGREEMENT made on the Grant Date, between Skyworks Solutions, Inc., a Delaware corporation (the â€œCompanyâ€), and the Participant.For good and valuable consideration, receipt of which is acknowledged, the parties hereto agree as follows:1.Grant of Award.This Restricted Stock Unit Agreement (the â€œAgreementâ€) evidences the grant by the Company on the Grant Date to the Participant of the Award, subject to the terms and conditions set forth in this Agreement and in the Companyâ€™s Second Amended and Restated 2015 Long-Term Incentive Plan (the â€œPlanâ€). Each Restricted Stock Unit represents the right to receive one share of the common stock, $0.25 par value per share, of the Company (â€œCommon Stockâ€) upon the satisfaction of the vesting conditions as provided in Section 2 of this Agreement. The shares of Common Stock that are issuable upon vesting are referred to in this Agreement as â€œShares.â€ No Shares shall be issued by the Company and delivered to the Participant unless, and until, all conditions set forth herein for such issuance and delivery are met. If the Participant does not accept this Award during the period beginning with the Grant Date and ending on the day that is two (2) business days prior to the first applicable vesting date, as set forth in Section 2, then the Award will be forfeited immediately following such period and the Participant will have no further rights with respect to the Award or any Shares issuable thereunder.2.Vesting Schedule; Forfeiture.(a)Vesting Schedule. Unless otherwise provided in this Agreement or the Plan, the Award shall vest in accordance with the following vesting schedule: twenty-five percent (25%) of the total number of Restricted Stock Units shall vest on the first anniversary of the Grant Date, twenty-five percent (25%) of the total number of Restricted Stock Units shall vest on the second anniversary of the Grant Date, twenty-five percent (25%) of the total number of Restricted Stock Units shall vest on the third anniversary of the Grant Date and twenty-five percent (25%) of the total number of Restricted Stock Units shall vest on the fourth anniversary of the Grant Date, provided the Participant continues to provide active service to the Company and/or its subsidiaries and affiliates on each vesting date. The Company shall have the sole discretion to define what constitutes providing active services for vesting purposes (including whether the Participant may still be considered to be providing services while on a leave of absence in accordance with the Companyâ€™s leave policies).(b)Forfeiture upon Termination of Service. Except as otherwise provided in the Plan, in the event that the Participant ceases to be employed by the Company for any reason or no reason, with or without Cause, all of the Restricted Stock Units that have not yet vested pursuant to Section 2(a) of this Agreement as of the time of such Termination of Service shall be forfeited immediately and automatically, without the payment of any consideration to the Participant, effective as of such Termination of Service. The Participant shall have no further rights with respect to any Restricted Stock Units that are so forfeited. If the Participant is employed by a Subsidiary of the Company, any references in this Agreement to employment with the Company shall instead be deemed to refer to employment with such Subsidiary.3.Issuance of Shares.(a)Subject to the provisions of this Agreement, any Shares subject to vested Restricted Stock Units shall be issued within 30 days following the applicable vesting date as set forth in Section 2 above. Settlement of Restricted Stock Units shall be in Shares only. (b)The Company shall not be obligated to issue and deliver the Shares to the Participant on any vesting date, unless the issuance and delivery of the Shares shall comply with all relevant provisions of law and other legal requirements including, without limitation, any applicable federal or state or foreign securities laws and the requirements of any stock exchange upon which the Shares may then be listed.4.Restrictions on Transfer.The Participant shall not sell, assign, transfer, pledge, hypothecate or otherwise dispose of, by operation of law or otherwise, the Award or the Shares subject to the Award (until such Shares have been issued upon vesting of the Award pursuant to Section 3(a) hereof), or any interest therein, except by will or the laws of descent and distribution. 5.Provisions of the Plan; Dividend and Other Shareholder Rights.This Agreement is subject to the provisions of the Plan, a copy of which is furnished to the Participant with this Agreement. Capitalized terms not otherwise defined in this Agreement shall have the meaning set forth in the Plan. Except as set forth in the Plan, neither the Participant nor any person claiming under or through the Participant shall be, or have any rights or privileges of, a stockholder of the Company in respect of the Shares issuable pursuant to the Restricted Stock Units granted hereunder until the Shares have been issued by the Company and delivered to the Participant.6.Withholding Taxes; No Section 83(b) Election.(a)On the date that Shares are to be issued upon vesting of the Award pursuant to Section 3 hereof, the Company shall automatically, and without any action or election by the Participant, withhold a number of Shares having a Fair Market Value on such date equal to the amount sufficient to satisfy the taxes required by law to be withheld, based on the minimum statutory withholding rates for federal, state, local and foreign income tax and payroll tax purposes that are applicable to such taxable income; provided, however, that if the Participant is permitted by the Committee to elect to use a higher withholding rate, the number of Shares withheld shall be based on such higher withholding rate.(b)The Participant acknowledges that no election under Section 83(b) of the Internal Revenue Code of 1986 may be filed with respect to this Award or the Shares issued hereunder.7.Miscellaneous.(a)No Advice Regarding Grant. The Participant is hereby advised to consult with the Participantâ€™s own personal tax, legal and financial advisors regarding the Participantâ€™s participation in the Plan before taking any action related to the Plan. The Participant acknowledges and agrees that he or she is relying solely on such advisors and not on any statements or representations of the Company or any of its agents. The Participant understands that the Participant (and not the Company) shall be responsible for the Participantâ€™s own tax liability that may arise as a result of this investment or the transactions contemplated by this Agreement.(b)No Rights to Employment. The Participant acknowledges and agrees that the vesting of the Shares pursuant to Section 2 hereof is earned only by continuing to provide active service to the Company as an employee at the will of the Company. The Participant further acknowledges and agrees that the transactions contemplated hereunder and the vesting schedule set forth herein do not constitute an express or implied promise of continued engagement as an employee for the vesting period, for any period, or at all.(c)Invention Assignment. The Participant agrees that he or she will promptly disclose to the Company any invention or discovery, whether or not patentable (hereafter termed â€œinventionâ€ or â€œinventionsâ€) that he or she makes or conceives, or first actually reduces to practice, solely or jointly with others, during the Participantâ€™s employment, and which at the time of disclosure to the Company or at the time of making or conceiving, or first actually reducing to practice (a) results from or is related to any assignments given to or assumed by the Participant, or (b) is subject to any contractual obligation of the Company to a third party, or (c) utilized the time, equipment, supplies, facilities, or trade secret information of the Company, or (d) pertains to any actual or anticipated Company work, product, research, business activity, or any logical extension thereof, and the Participant will assign and does hereby assign to the Company the Participantâ€™s entire right, title and interest (domestic and foreign and including all rights under the International Convention for the Protection of Industrial Property) in all such inventions, subject to the requirements of law, and without further compensation or award of any kind to the Participant from the Company, or any customer.(d)Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, and each other provision of this Agreement shall be severable and enforceable to the extent permitted by law. (e)Waiver. Any provision for the benefit of the Company contained in this Agreement may be waived, either generally or in any particular instance, by the Board of Directors of the Company.(f)Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Company and the Participant and their respective heirs, executors, administrators, legal representatives, successors and assigns, subject to the restrictions on transfer set forth in SectionÂ 4 of this Agreement. (g)Notice. All notices required or permitted hereunder shall be in writing and deemed effectively given upon personal delivery or five days after deposit in the United States Post Office, by registered or certified mail, postage prepaid, addressed to the other party hereto at the address shown beneath his or its respective signature to this Agreement, or at such other address or addresses as either party shall designate to the other in accordance with this SectionÂ 7.(h)Pronouns. Whenever the context may require, any pronouns used in this Agreement shall include the corresponding masculine, feminine or neuter forms, and the singular form of nouns and pronouns shall include the plural, and viceÂ versa.(i)Governing Law. This Agreement and any disputes hereunder shall be governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule (whether of Delaware or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of Delaware.(j)Participantâ€™s Acknowledgments. The Participant acknowledges that he or she: (i) has read this Agreement; (ii) has been represented in the preparation, negotiation, and execution of this Agreement by legal counsel of the Participantâ€™s own choice or has voluntarily declined to seek such counsel; (iii) understands the terms and consequences of this Agreement; and (iv) is fully aware of the legal and binding effect of this Agreement.(k)Section 409A. This Agreement is intended to be exempt from, or compliant with, Section 409A and shall be interpreted and construed consistently therewith. Notwithstanding the foregoing, in no event shall the Company have any liability to the Participant or to any other person in the event that the Agreement is determined to not be exempt from or compliant with Section 409A.(l)Unfunded Rights. The right of the Participant to receive Shares pursuant to this Agreement is an unfunded and unsecured obligation of the Company. The Participant shall have no rights under this Agreement other than those of an unsecured general creditor of the Company.IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.Skyworks Solutions, Inc._____Liam K. GriffinChairman, Chief Executive Officer and PresidentParticipant (Signature):_____Print Name_____Â Â Â Â EX-19 5 exhibit19-insidertradingpo.htm EX-19 DocumentExhibit 19SKYWORKS SOLUTIONS, INC.COMPANY POLICY REGARDING INSIDER TRADING AND DISCLOSURE OF MATERIAL NON-PUBLIC INFORMATIONIntroduction and BackgroundFederal securities laws prohibit insiders of Skyworks Solutions, Inc. (together with its subsidiaries, the â€œCompanyâ€), such as its employees, officers, and directors, from trading in the securities of the Company on the basis of material non-public information. In addition to the direct liability of insiders for insider trading violations, potential liability on the part of the Company and its directors and officers exists for failures to prevent such violations by Company personnel.The federal securities laws impose severe sanctions on those who engage in insider trading. Individuals who either trade on material non-public information or provide a â€œtipâ€ of such information to others may be subject to, among other things:â€¢Criminal fines up to $5,000,000;â€¢Prison sentence of up to twenty-five (25) years;â€¢Civil penalties including up to three times the profit gained or loss avoided as a result of such sale, purchase, or tip; andâ€¢A bar from serving as an officer or director of any public company.In addition to sanctions against those who directly violate the prohibition on insider trading, in certain circumstances the federal securities laws impose large fines on companies and their directors and officers for failure to take measures to prevent such violations (what is referred to as â€œcontrolling personâ€ liability).Rules 10b5-1 and 10b5-2 of the Securities Exchange Act of 1934 (â€œRule 10b5-1â€ and â€œRule 10b5-2â€, respectively) address certain aspects of the prohibition against insider trading. Rule 10b5-1 imposes liability where an insider is â€œawareâ€ of material non-public information regarding a company when trading in such companyâ€™s securities. However, Rule 10b5-1 provides that a person will not be liable for insider trading, even if the trade occurs while that person is aware of material non-public information, if the trade was executed pursuant to a pre-existing plan, contract, or instruction that was adopted while the person was not aware of material non-public information and otherwise complies with Rule 10b5-1. This exception to insider trading liability is discussed in more detail below.Rule 10b5-2 addresses situations in which a person has a duty of trust or confidence that prohibits him or her from trading on the basis of material non-public information. The rule provides that a duty of trust or confidence that prohibits a person from trading on the basis of material non-public information arises:â€¢where the person receiving such information agrees to maintain the information in confidence;1â€¢where the person receiving and the person disclosing such information have a history, pattern, or practice of sharing confidences such that the person receiving information knows or reasonably should know that there is an expectation of confidentiality; orâ€¢where the person receives information from a spouse, parent, child, or sibling unless he or she can show that, under the facts and circumstances of the relationship, no duty of trust or confidence existed.In addition, SEC Regulation FD (â€œReg. FDâ€) prohibits selective disclosure of material non-public information. More specifically, Reg. FD requires that whenever a â€œsenior officialâ€ of the Company intentionally discloses material non-public information about the Company to securities market participants or holders of the Companyâ€™s securities, the Company must simultaneously disclose that same information to the public. Senior officials include any director, executive officer, investor relations or public relations officer, or other person with similar functions. Securities market participants include broker-dealers (including their associated persons, for example, analysts and investment bankers), investment advisers, institutional investment managers, and investment companies (such as hedge funds and certain venture capital funds).Reg. FD also requires that where material non-public information has been inadvertently disclosed on a selective basis, the Company must promptly disclose that same information to the general public. Monetary penalties and other sanctions may be imposed on both the Company and its senior officials if material non-public information is either intentionally disclosed on a selective basis, or is inadvertently disclosed on a selective basis and then not subsequently disclosed publicly, where (a) at the time of disclosure the senior official either knew or was reckless in not knowing that the information was both material and non-public, or (b) after the inadvertent disclosure the senior official learns of the disclosure and knows or was reckless in not knowing that the information was both material and non-public.In light of the severity of possible sanctions to employees and the Company for insider trading and the Companyâ€™s obligation to ensure that all material non-public information disclosed to securities market participants is disclosed publicly, we have adopted the following policies and procedures.Statement of Company Policy Re: Insider TradingPolicy Against Trading While Aware of Material Non-Public InformationAny director, officer, or employee of the Company who is aware of material non-public information relating to the Company may not:(1)buy or sell securities of the Company, including its common stock, the Skyworks Stock Fund in the Companyâ€™s 401(k) plan or any other securities of the Company, such as debt securities, convertible debentures or warrants (collectively, â€œCompany Securitiesâ€);(2)recommend that others buy or sell Company Securities; or(3)pass such information on to others;(4)engage in any other action to take advantage of such information;2(5)sell Company Securities purchased from the Company pursuant to the employee stock purchase plan (â€œESPPâ€);(6)sell Company Securities received from the Company upon the exercise of a stock option, including sales pursuant to a so-called â€œcashless exerciseâ€ of a stock option through a broker;(7)within the Companyâ€™s 401(k) plan, (a) make an election to allocate employer matching contributions to the Skyworks Stock Fund, (b) make an election to increase the percentage of the employer matching contributions that will be allocated to the Skyworks Stock Fund or (c) make an intra-plan investment exchange into or out of the Skyworks Stock Fund; or(8)with respect to a dividend reinvestment plan covering Company Securities (a â€œDRIPâ€), (a) make an election to enroll in or (b) make an election to increase the amount (or percentage) of the dividend to be reinvested.Policy Against Trading During Blackout PeriodsIn addition to the above restrictions, the Company implements regular, scheduled blackout periods and may from time to time institute special blackout periods, during which times certain transactions involving Company Securities are prohibited. The existence or non-existence of a blackout period does not alter the general prohibitions against trading based on material non-public information, which are applicable at all times.Quarterly Blackout Period: No director, officer, or management-level employee (defined below) may (a) buy or sell Company Securities (as prohibited by clause (1) above) or (b) engage in the activities set forth in clauses (2) through (8) above during the â€œQuarterly Blackout Period,â€ which begins at 5:00 pm Pacific Time on the 15th day of the third calendar month of each of the Companyâ€™s fiscal quarters (i.e., March 15, June 15, September 15, and December 15) and ends at 6:30 am Pacific Time on the second trading day after the day the Companyâ€™s quarterly results become publicly available.1 For the purposes of the Quarterly Blackout Period, a â€œmanagement-level employeeâ€ is any employee who is at a grade level in the Company of 113 or above.Although the Quarterly Blackout Period only applies to directors, officers, and management-level employees, all other employees in the company are strongly urged to exercise caution if trading during a Quarterly Blackout Period and are again reminded of the general prohibition against trading based on material non-public information.Special Blackout Period: The Company may from time to time institute a â€œSpecial Blackout Period.â€ No director, officer, or employee subject to a Special Blackout Period as specified by the Company may (a) buy or sell Company Securities (as prohibited by clause (1) above), (b) engage in the activities set forth in clauses (2) through (8) above during a Special Blackout Period or (c) inform others that a Special Blackout Period is in effect. A notice describing any Special Blackout Period will be provided to each affected person promptly after the decision has been made to subject such person to a Special Blackout Period.1 For example, if results become publicly available at any time on Monday, and if Tuesday is a trading day, you can engage in transactions starting at 6:30 a.m. Pacific Time on Wednesday if you are not otherwise in possession of material non-public information regarding the Company.3Exceptions to the General Policy and Blackout Periods The foregoing restrictions under â€œPolicy Against Trading While Aware of Material Non-Public Informationâ€ and â€œPolicy Against Trading During Blackout Periodsâ€ are subject to certain exceptions and do not prohibit the following transactions:(1)ESPP: Purchases of Company Securities from the Company made pursuant to the ESPP;(2)Exercise of Employee Stock Options: Purchases of Company Securities from the Company pursuant to the exercise of stock options granted under the Companyâ€™s

stock plans;(3)Company 401(k) Plan: Purchases of the Skyworks Stock Fund within the Companyâ€™s 401(k) plan resulting from employer matching contributions (provided your election(s) to allocate employer matching contributions to the Skyworks Stock Fund complied with this Policy);(4)DRIP: The purchase of Company Securities made pursuant to a DRIP (provided your election(s) to participate in the DRIP complied with this Policy);(5)Qualified and Alternative Trading Programs: The purchase or sale of Company Securities made under a Qualified Trading Program or Alternative Trading Program (as each such term is defined in Exhibit A to this policy statement); provided, the purchase or sale of Company Securities made under an Alternative Trading Program must adhere to any restrictions applicable during Quarterly or Special Blackout Period; or(6)Transfer of Shares for Withholding Tax: Dispositions of Company Securities to the Company, including the surrender of shares to the Company in payment of tax withholding obligations with respect to the vesting of equity awards.Other Restrictions And ProceduresProhibition on Selling Short, Puts, and Calls: No director, officer, or employee (or any of their designees) may directly or indirectly engage in the following transactions with respect to Company Securities: (1)selling short, including short sales â€œagainst the boxâ€;(2)buying or selling put or call options (or any other exchange-traded option); or(3)purchasing financial instruments (including prepaid variable forward contracts, equity swaps, collars, and exchange funds), or otherwise engaging in transactions, that hedge or offset, or are designed to hedge or offset, any decrease in the market value of Company Securities, whether through the use of traded securities, privately negotiated derivative securities, or synthetic financial instruments.Pre-Clearance for Trades by Directors, and Section 16 Officers: No director or Section 16 officer may buy, sell, donate (including by gift or to fund a trust), transfer or otherwise acquire or dispose of any Company Securities without the prior written approval of the General Counsel. A request for pre-clearance shall be made in accordance with the procedures established by the General Counsel. A request for pre-clearance shall be sent by e-mail, should be made at least two full trading days in advance of the proposed transaction and should include the type of proposed transaction (for example, an open market sale or purchase, an exchange into or out of the Skyworks Stock Fund within your 401(k), a donation of shares, etc.), the proposed date of the transaction, the number of securities to be involved, and a statement that the requestor is not aware of material nonpublic information about the Company.Â All transactions that are pre-4cleared hereunder must be effected within five trading days of receipt of the pre-clearance. A pre-cleared transaction (or any portion of a pre-cleared transaction) that has not been effected during the five trading day period must be pre-cleared again prior to execution.Â Notwithstanding receipt of pre-clearance, if the requestor becomes aware of material non-public information (or becomes subject to a Quarterly or Special Blackout Period) before the transaction is effected, the transaction may not be completed.Post-Transaction Notice. Each director or Section 16 officer shall also notify the General Counsel of the occurrence of any purchase, sale, donation, transfer, or other acquisition or disposition of Company Securities as soon as possible following the transaction, but in any event within one business day after the transaction. Such notification shall be in writing (including by e-mail) and should include the type of transaction, the date of the transaction, the number of shares involved, the purchase or sale price, and whether the transaction was effected pursuant to a contract, instruction or written plan that is intended either to satisfy the affirmative defense conditions of Rule 10b5-1(c) as a Qualified Trading Program or to constitute an Alternative Trading Program.Prohibition on Pledging: No director, officer, or employee may purchase Company Securities on margin, borrow against Company Securities held in a margin account, or pledge Company Securities as collateral for a loan.Transaction in Securities of Other Companies: No director, officer, or employee who, while acting for the Company, obtains or becomes aware of material non-public information about another publicly traded company, including customers, suppliers, competitors, joint-venture partners, or potential acquisition targets, may buy or sell securities (or enter into any transaction involving derivative securities or a synthetic financial instrument) of that company, engage in any other action to take advantage of such information, or recommend that others buy or sell securities of that company or pass such information on to others.Applicability to Family Members and Others: The restrictions and other requirements set forth above apply not only to you but also to (a) family members, such as your spouse, domestic partner, children, parents, and siblings, (b) other persons where the relationship is such that there is a reasonable expectation of confidentiality, and (c) any corporation, trust, partnership, or other entity that you control, including venture capital partnerships. Insiders are responsible for the compliance of such persons and should, if necessary, review with them this Company policy and the general prohibitions on insider trading.Applicability to the Company: Although the trading restrictions above are not applicable to transactions by the Company itself, transactions by the Company will only be made in accordance with applicable U.S. federal securities laws, including those relating to transacting while the Company is aware of material non-public information.5Statement of Company Policy Re: Disclosure of Material Non-public InformationRestrictions on Disclosure of InformationGeneral Policy: Due to the risk of inadvertent disclosure of material non-public information, no director, officer, or employee may communicate about or on behalf of the Company to any broker-dealer (including their associated persons, for example, an analyst or investment banker), investment adviser, institutional investment manager or investment company (including hedge funds and venture capital funds), media outlet, or shareholder, except when and if he or she has been designated a Company Spokesperson. Requests for information about the Company should in all cases be promptly directed to a Company Spokesperson.The Company has authorized the Chief Executive Officer, the Chief Financial Officer, the Vice President of Investor Relations, and those persons whom they designate in writing from time to time to be the Company Spokespersons.No-Comment Policy for Rumors and Litigation: The Company has a general policy that it will not comment on rumors concerning Company developments, including rumors concerning public offerings of its securities, or acquisitions or dispositions, restructurings, or similar matters except as approved by a Company Spokesperson (or a designee of such Company Spokesperson). Additionally, the Company has a general policy that it will not comment on any pending or threatened litigation. Any requests for comment on the foregoing matters should be directed to an authorized Company Spokesperson.Confidential Information: Your employment agreement with the Company prohibits you from disclosing any proprietary or confidential information of the Company (or of any other company that you obtain information about or become aware of while acting for the Company) to any third party, regardless of whether such information is material, except when necessary for, and clearly authorized in connection with, the conduct of the Companyâ€™s business or when required or protected by either applicable law or judicial process. Means For Public Disclosure: The Company will disclose material information by means of dissemination designed to provide broad, non-exclusionary distribution of the information to the public.Material Non-Public InformationMaterial Information: Information is â€œmaterialâ€ when it is substantially likely that a reasonable investor would consider the information important in making a decision to buy, hold, or sell stock and would therefore affect the price of the stock. Examples of material information include:â€¢projections of future earnings or losses, including changes in earnings estimates;â€¢knowledge regarding a pending or proposed merger, acquisition, or tender offer, or regarding a significant sale of assets;â€¢changes in dividend policies or the announcement of a stock repurchase program;â€¢the declaration of a stock split, or the offering of additional securities;â€¢changes in management;6â€¢breakthroughs in technology;â€¢the introduction or status of significant new products, or design wins and losses;â€¢significant litigation developments;â€¢significant breaches of the companyâ€™s information technology systems or other cybersecurity incidents;â€¢the award or loss of a substantial contract or gain or loss of a substantial customer or supplier; andâ€¢a change in the companyâ€™s auditor or an auditor notification that the issuer may no longer rely on an auditorâ€™s audit report.Either positive or negative information may be material. If you are unsure at any time as to whether you are aware of material information about the Company, you should contact a Compliance Administrator for clarification. As previously stated, the prohibition on selective disclosure of material non-public information during conversations with securities market participants applies to all directors, officers, investor relations or public relations officers, or other persons with similar functions.Transition from â€œNon-Publicâ€ to â€œPublicâ€ Information: The restrictions on purchases or sales of Company Securities based on material information apply not only to non-public information but also for a limited time after such information has been released to the public. The Companyâ€™s shareholders and the investing public must be afforded time to receive and digest material information before it can be considered in the public domain. As a general rule, you should consider material information to be non-public from the time you become aware of material information until 6:30 am Pacific Time on the second trading day after the day the information becomes publicly available. Accordingly, you should not engage in any transactions involving Company Securities until after that time. If the information is complex or is not widely disseminated, the Company may advise you in certain circumstances that you must wait an even longer period of time. Tipping Information to Others: The above policy includes a prohibition against passing material non-public information about the Company (or any other company that you obtain information about or become aware of while acting for the Company) to others. This includes a prohibition against disclosure of any material non-public information to your family, friends, social acquaintances, or anyone else. This prohibition applies whether or not you receive any benefit from the other personâ€™s use of that information.Other Important InformationPost-Employment Obligations: Following the cessation of your business relationship with the Company, the insider trading laws continue to prohibit any trading by you while you are aware of material non-public information. Accordingly, if your employment ceases at a time when you are aware of material non-public information about the Company, then the prohibitions on trading described above shall continue to apply to you until the time that such information becomes public or is no longer considered to be material. In any event, you should consult with your counsel prior to any sale of Company Securities after your business relationship with the Company terminates, particularly during any â€œBlackout Periodâ€ immediately following the cessation of your business relationship with the Company.7Internet Forums: The above policy includes a prohibition against disclosing or discussing confidential or proprietary information of the Company via an Internet website (whether or not such site is specifically related to the Company) or any medium of communication that is conducted, expressed, or implemented through or by means of the Internet (e.g., an Internet chat room, message board, smartphone/tablet application or social media site, such as Twitter, Facebook, or LinkedIn). When participating in such forums or mediums, directors and employees must be vigilant to ensure that no confidential or proprietary information (especially material information such as earnings-related information, key technology developments, or significant customer wins) â€œleaksâ€ to the public before the Company officially releases it.Lastly, it is a common misperception that one can participate anonymously on Internet discussion forums or through smartphone/tablet applications. You should be aware that government agencies, companies, and individuals may obtain this information under certain circumstances, and thus there is no real anonymity on the Internet.SummaryThis statement presents the Companyâ€™s policies and procedures with respect to transactions by directors, officers, and employees in Company Securities and the disclosure of material non-public information to securities market participants. The procedures and policies set forth in this policy statement present only a general framework within which you may purchase, sell or otherwise transact in Company Securities without violating the insider trading laws. You have the ultimate responsibility for complying with all securities laws (including the insider trading laws), which obligations may extend beyond those set forth herein, and you should obtain additional guidance whenever you are in doubt. Please note, however, that your failure to comply with the policies and procedures set forth above may result in the Company taking disciplinary action against you up to and including termination, whether or not your failure to comply results in a violation of law.If you have any questions about the Companyâ€™s policies and procedures, please feel free to call either Robert Terry or Ashran Jen, the Compliance Administrators, at (949) 231-3140 or (949) 231-4037, respectively.8Exhibit A10b5-1 Trading ProgramsRule 10b5-1 allows a director, officer, or employee to pre-establish a plan for future trades with respect to Company Securities, or to provide instructions to a third party to execute trades on behalf of the seller. Directors, officers, and other persons designated by the General Counsel (â€œEligible Insidersâ€) may want to consider implementing a trading program under Rule 10b5-1 at a time when they are not aware of material non-public information. An Eligible Insider who sets up a trading program under Rule 10b5-1 that meets all of the conditions of Rule 10b5-1(c) and the additional, Company-imposed requirements set forth below (a â€œQualified Trading Programâ€), will be allowed to have his or her broker or agent execute sales and purchases under such trading program even if at the time the trades take place the Eligible Insider may be aware of material non-public information or may be subject to a Quarterly or Special Blackout Period. Eligible Insiders who set up an Alternative Trading Program (as defined below) will remain subject to Quarterly and Special Blackout Periods for all trades, including sales and purchases under their trading programs. For more information about establishing a Qualified or Alternative Trading Program, please contact the General Counsel. The parameters for participation in a Qualified Trading Program or Alternative Trading Program will be established by the Company and may change at any time.Specifically, in order to qualify as a Qualified Trading Program (and therefore be allowed to proceed with sales and purchases during Quarterly and Special Blackout Periods), a trading program set up by an Eligible Insider must meet the following requirements:(1)the trading program must be pre-approved by the General Counsel, established in writing and be signed and dated by the person entering into the Trading Program;(2)the trading program must include a certification from the person entering into the trading program that (a) he or she was not aware of any material non-public information about the Company or Company Securities when he or she established the trading program, (b) he or she is entering into the trading program in good faith and not as a plan or scheme to evade the prohibitions of Rule 10b5, (c) he or she will act in good faith with respect to the trading program for the duration of the trading program, and (d) he or she represents that he or she has not (and will not) enter into any transaction designed (or having the effect of) hedging against a decrease in the market value of the shares covered by the trading program;(3)the trading program (a) specifies the amount of securities to be purchased or sold and the price at which and the date on which the securities are to be purchased or sold; (b) includes a written formula or algorithm, or computer program, for determining the amount of securities to be purchased or sold and the price at which and the date on which the securities are to be purchased or sold; or (c) does not permit the Eligible Insider to exercise any subsequent influence over how, when, or whether to effect purchases or sales; provided, in addition, that any other person who, pursuant to the trading arrangement, does exercise such influence must not have been aware of material nonpublic information when doing so; (4)the trading program may not be entered into during any Quarterly Blackout Period or any Special Blackout Period to which the person who proposes to establish a trading program is subject;9(5)for an Eligible Insider who is a director or officer, the trading program must specify that the first trade authorized to be made under such trading program shall not occur until the later of (a) ninety-one (91) days after the date on which the Trading Program is entered, and (b) 6:30 a.m. Pacific Time on the third trading day after the day the Companyâ€™s Form 10-Q (or Form 10-K) for the quarter during which the trading program is entered becomes publicly available; provided, however, in no case shall the limit of this subsection (b) exceed one hundred twenty (120) days (i.e., transactions are always allowed beginning no later than one hundred and twenty one (121) days after the trading program is established);(6)the trading program must by its terms be subject to the right of the Company to require suspension of transactions under the trading program (or termination of the trading program) to the extent the Company deems such trade suspension (or termination) to be in the best interests of the Company, as for example, where such suspension (or termination) is necessary to comply with any applicable legal or contractual obligations or limitations (for example, an obligation to underwriters for â€œlock-upâ€ agreements in connection with an underwritten public offering of the Companyâ€™s Securities or any restrictions related to a merger, acquisition or tender offer); and(7)for an Eligible Insider who is not a director or officer, the trading program must specify that the first trade authorized to be made under such trading program shall be no earlier than thirty-one (31) days after the date on which the trading program is entered.Any Eligible Person who enters into a Qualified Trading Program is also subject to the following conditions:(1)such Eligible Insider shall act in good faith with respect to the Qualified Trading Program, including for the duration of the Qualified Trading Program;(2)such Eligible Insider must obtain the written approval of the General Counsel prior to modifying or cancelling a Qualified Trading Program. To be approved, a modified Qualified Trading Program must comply with all of the requirements set forth above for establishing a new Qualified Trading Program. A modification of a Qualified Trading Program that does not change the amount, price or timing of proposed transactions shall not be subject to complying with all the requirements listed above. Further, a Qualified Trading Program cannot be modified more than once during the duration the term of such Qualified Trading Program;(3)an Eligible Insider may only have one Qualified Trading Program in effect at a time, except an Eligible Insider may have more than one Qualified Trading Program in the following limited circumstances: (a) an Eligible Insider may simultaneously maintain a successor Qualified Trading Program under which trades are not scheduled to begin until completion or expiration of the predecessor Qualified Trading Program, provided, that if the predecessor Qualified Trading Program is cancelled, trading under the successor Qualified Trading Program cannot commence until the applicable cooling-off period set forth in clause (5) or (7) above has run from the date of cancellation of the predecessor Qualified Trading Program, and (b) a Qualified Trading Program that utilizes separate contracts with different brokers designed to effect the purchase or sale of securities as a single transaction may be treated as a single plan so long as the contracts taken together meet the conditions under Rule 10b5-1;(4)an Eligible Insider may only enter into one Qualified Trading Program that is designed to effect trading of Company Securities as a single transaction during any twelve (12) month period; and 10(5)an Eligible Person who has entered into a Qualified Trading Program and who is subject to Section 16 reporting must indicate by footnote (and on or after April 1, 2023, must check the box on any Form 4 or Form 5 filed by such person to report transactions effected under the Qualified Trading Program), as well as note on any Form 144, that such transaction was effected under a contract, instruction, or plan in accordance with Rule 10b5-1. Eligible Persons who enter into an Alternative Trading Program will not be able to rely on the affirmative defense of Rule 10b5-1 for trades made under such trading program but may be able to rely on other alternative defenses to liability for insider trading under applicable securities laws. In order to qualify as an â€œAlternative Trading Programâ€ (wherein sales and purchases during Quarterly and Special Blackout

Periods will be prohibited), a trading program set up by an Eligible Insider must meet the following requirements:(1)the trading program must be pre-approved by the General Counsel, established in writing and be signed and dated by the person entering into the trading program; (2)an Eligible Insider must state that he or she was not aware of any material non-public information about the Company or Company Securities when he or she established the trading program; and(3)the trading program (a) specifies the amount of securities to be purchased or sold and the price at which and the date on which the securities are to be purchased or sold; (b) includes a written formula or algorithm, or computer program, for determining the amount of securities to be purchased or sold and the price at which and the date on which the securities are to be purchased or sold; or (c) does not permit the Eligible Insider to exercise any subsequent influence over how, when, or whether to effect purchases or sales; provided, in addition, that any other person who, pursuant to the trading arrangement, does exercise such influence must not have been aware of material nonpublic information when doing so.Eligible Persons who enter into either a Qualified Trading Program or Alternative Trading Program should note that the Company is required by law to disclose in its periodic filings under the Securities Exchange Act of 1934 (i) whether any director of officer has adopted, modified or cancelled a Qualified Trading Program or Alternative Trading Program, (ii) a description of the material terms of such Qualified Trading Program or Alternative Trading Program (other than pricing terms), including the name and title of the director or officer, the date the Qualified Trading Program or Alternative Trading Program was adopted, modified, or cancelled, the duration of such Qualified Trading Program or Alternative Trading Program, and the total amount of securities to be purchased or sold under the Qualified Trading Program or Alternative Trading Program, and (iii) whether or not such Qualified Trading Program or Alternative Trading Program meets the requirements of Rule 10b5-1.11 EX-21 6 fy24exhibit21.htm EX-21 DocumentEXHIBIT 21SUBSIDIARIES OF THE REGISTRANTNameJurisdiction Of IncorporationSkyworks Filter Solutions Japan Co., Ltd.JapanSkyworks Filter Solutions Korea, Inc.KoreaSkyworks Global Pte. Ltd.SingaporeSkyworks Hungary KftHungarySkyworks International Investments, LLCDelawareSkyworks Ireland LimitedIrelandSkyworks Luxembourg S.Ã r.lLuxembourgSkyworks SemiconductorFranceSkyworks Semiconductor Private LimitedIndiaSkyworks Solutions Canada Inc.CanadaSkyworks Solutions Commercial (Shenzhen) Co., Ltd.Peopleâ€™s Republic of ChinaSkyworks Solutions Commercial (Shenzhen) Co., Ltd. - Beijing BranchBeijingSkyworks Solutions Commercial (Shenzhen) Co., Ltd. - Shanghai BranchShanghaiSkyworks Solutions Co., Ltd.JapanSkyworks Solutions de MÃ©xico, S. de R.L. de C.V.MexicoSkyworks Solutions GmbHGermanySkyworks Solutions (Hong Kong) LimitedHong KongSkyworks Solutions Korea LimitedKoreaSkyworks Solutions LimitedUnited KingdomSkyworks Solutions OyFinlandSkyworks Solutions Worldwide, Inc.DelawareSkyworks Solutions Worldwide, Inc., Taiwan BranchTaiwanSkyworks Solutions Worldwide, Inc., Malaysia BranchMalaysiaAdvanced Analogic Technologies IncorporatedDelawareAdvanced Analogic Technologies (China), Inc.Peopleâ€™s Republic of ChinaAvnera CorporationDelawareAxiom Microdevices, Inc.DelawareICWave, LLCMassachusettsIsolink, Inc.CaliforniaQuantance, Inc.DelawareSiGe Semiconductor (Europe) LimitedUnited KingdomTrans-Tech, Inc.Maryland EX-23.1 7 fy24exhibit231-kpmgconsent.htm EX-23.1 DocumentEXHIBIT 23.1Consent of Independent Registered Public Accounting FirmWe consent to the incorporation by reference in the registration statements (Nos. 333-280183, 333-91524, 333-100312, 333-100313, 333-122333, 333-132880, 333-150780, 333-150782, 333-176285, 333-176286, 333-204310, and 333-238910) on Form S-8 and (No. 333-255945) on Form S-3 of our report dated NovemberÂ 15, 2024, with respect to the consolidated financial statements of Skyworks Solutions, Inc. and the effectiveness of internal control over financial reporting./s/ KPMG LLPIrvine, CaliforniaNovemberÂ 15, 2024 EX-31.1 8 fy24exhibit311.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATION OF THE CEO PURSUANT TO SECURITIES EXCHANGE ACT RULES 13a-14(a) AND 15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Liam K. Griffin, certify that:1.I have reviewed this annual report on Form 10-K of Skyworks Solutions, Inc.;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 RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:November 15, 2024/s/ Liam K. GriffinÂ Liam K. GriffinChairman, Chief Executive Officer and President EX-31.2 9 fy24exhibit312.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATION OF THE CFO PURSUANT TO SECURITIES EXCHANGE ACT RULES 13a-14(a) AND 15d-14(a) AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Kris Sennesael, certify that:1.I have reviewed this annual report on Form 10-K of Skyworks Solutions, Inc.;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 RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:November 15, 2024/s/ Kris Sennesael Â Kris SennesaelSenior Vice President and Chief Financial OfficerÂ EX-32.1 10 fy24exhibit321.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the annual report of Skyworks Solutions, Inc. (the â€œCompanyâ€) on Form 10-K for the period ended SeptemberÂ 27, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Liam K. Griffin, Chairman, Chief Executive Officer and President of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that: (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./s/ Liam K. GriffinLiam K. GriffinÂ Chairman, Chief Executive Officer and PresidentNovember 15, 2024 EX-32.2 11 fy24exhibit322.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the annual report of Skyworks Solutions, Inc. (the â€œCompanyâ€) on Form 10-K for the period ended SeptemberÂ 27, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Kris Sennesael, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(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./s/ Kris Sennesael Â Kris SennesaelSenior Vice President and Chief Financial OfficerNovember 15, 2024 EX-97.1 12 exhibit971-clawbackpolicy.htm EX-97.1 DocumentExhibit 97.1SKYWORKS SOLUTIONS, INC.Executive Compensation Recovery PolicyThis Executive Compensation Recovery Policy (this â€œPolicyâ€), adopted by Skyworks Solutions, Inc. (the â€œCompanyâ€), relates to the Companyâ€™s right to recover compensation previously paid to specified employees in certain circumstances, including the recovery of Erroneously Awarded Compensation (as defined below) in accordance with Nasdaq Listing Rule 5608 (â€œRule 5608â€), which implements Rule 10D-1 under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) (as promulgated pursuant to Section 954 of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010). This Policy is effective as of October 2, 2023 (the â€œEffective Dateâ€).1.Definitions(a)â€œAccounting Restatementâ€ means a requirement that the Company prepare an accounting restatement due to the material noncompliance of the Company with any financial reporting requirement under the U.S. federal securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements, or that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period. Changes to the Companyâ€™s financial statements that do not represent error corrections are not an Accounting Restatement, including: (A) retrospective application of a change in accounting principle; (B) retrospective revision to reportable segment information due to a change in the structure of the Companyâ€™s internal organization; (C) retrospective reclassification due to a discontinued operation; (D) retrospective application of a change in reporting entity, such as from a reorganization of entities under common control; and (E) retrospective revision for stock splits, reverse stock splits, stock dividends or other changes in capital structure.(b)â€œCommitteeâ€ means the Compensation Committee of the Companyâ€™s Board of Directors (the â€œBoardâ€).(c)â€œCovered Personâ€ means a person who served as an Executive Officer at any time during the performance period for the applicable Incentive-Based Compensation. (d)â€œErroneously Awarded Compensationâ€ means the amount of Incentive-Based Compensation that was Received that exceeds the amount of Incentive-Based Compensation that otherwise would have been Received had the amount of Incentive-Based Compensation been determined based on the restated amounts, computed without regard to any taxes paid by the Covered Person or by the Company on the Covered Personâ€™s behalf. For Incentive-Based Compensation based on stock price or total shareholder return, where the amount of Erroneously Awarded Compensation is not subject to mathematical recalculation directly from the information in an Accounting Restatement, the amount of Erroneously Awarded Compensation will be based on a reasonable estimate by the Committee of the effect of the Accounting Restatement on the stock price or total shareholder return upon which the Incentive-Based Compensation was Received.(e)â€œExecutive Officerâ€ means the Companyâ€™s officers as defined in Rule 16a-1(f) under the Exchange Act. (f)â€œFinancial Reporting Measuresâ€ means (A) measures that are determined and presented in accordance with the accounting principles used in preparing the Companyâ€™s financial statements, and any measures that are derived wholly or in part from such measures (whether or not such measures are presented within the Companyâ€™s financial statements or included in a filing made with the U.S. Securities and Exchange Commission), (B) stock price and (C) total shareholder return. (g)â€œIncentive-Based Compensationâ€ means any compensation that is granted, earned, or vested based wholly or in part upon the attainment of a Financial Reporting Measure.(h)Incentive-Based Compensation is deemed to be â€œReceivedâ€ in the Companyâ€™s fiscal period during which the Financial Reporting Measure specified in the applicable Incentive-Based Compensation award is attained, even if the payment, grant or issuance of the Incentive-Based Compensation occurs after the end of that period.(i)â€œRecovery Periodâ€ means the three completed fiscal years immediately preceding the earlier of: (A) the date the Board, a committee of the Board, or the officer or officers of the Company authorized to take such action if Board action is not required, concludes, or reasonably should have concluded, that the Company is required to prepare an Accounting Restatement; or (B) the date a court, regulator, or other legally authorized body directs the Company to prepare an Accounting Restatement. In addition, if there is a change in the Companyâ€™s fiscal year end, the Recovery Period will also include any transition period to the extent required by Rule 5608.2.Clawback Provisions(a)Application of Prior Policy. If the Company is required to prepare an Accounting Restatement and the provisions of Section 2(b) of this Policy are inapplicable, the Executive Compensation Recoupment Policy previously adopted by the Committee on March 3, 2022 (the â€œPrior Policyâ€) will apply in accordance with its terms. The Prior Policy will not apply when Section 2(b) of this Policy is applicable.(b)Recovery of Erroneously Awarded Compensation Upon an Accounting Restatement. Subject to the terms of this Policy and the requirements of Rule 5608, if, on or after the Effective Date, the Company is required to prepare an Accounting Restatement, the Company will attempt to recover, reasonably promptly from each Covered Person, any Erroneously Awarded Compensation that was Received by such Covered Person during the Recovery Period pursuant to Incentive-Based Compensation that is subject to this Policy. 2(c)Potential Recovery of Additional Amounts Upon an Accounting Restatement. In addition to (and without limiting) the provisions of Section 2(b) of this Policy, in the event that the Committee, in its discretion, determines that a Covered Personâ€™s acts or omissions that contributed to the circumstances requiring an Accounting Restatement that is subject to Section 2(b) of this Policy involved either: (i) intentional misconduct or an intentional violation of any of the Companyâ€™s rules or any applicable legal or regulatory requirements in the course of the Covered Personâ€™s employment by the Company or (ii) fraud in the course of the Covered Personâ€™s employment by the Company, then in each such case, the Company may attempt to recover from such Covered Person up to 100% (as determined by the Committee in its discretion based such considerations as the Committee deems appropriate) of the Covered Personâ€™s Incentive-Based Compensation that was Received by such Covered Person during the Recovery Period.3.Interpretation and Administration(a)Role of the Committee. Section 2(b) of this Policy will be interpreted by the Committee in a manner that is consistent with Rule 5608 and any other applicable law, and this Policy will otherwise be interpreted in the business judgment of the Committee. All decisions and interpretations of the Committee will be final and binding; provided that, with respect to Section 2(b), such decisions must be consistent with Rule 5608. (b)Compensation Not Subject to this Policy. This Policy does not apply to Incentive-Based Compensation that was Received before the Effective Date. With respect to any Covered Person, this Policy does not apply to Incentive-Based Compensation that was Received by such Covered Person before beginning service as an Executive Officer.(c)Determination of Means of Recovery. Subject to the requirement that recovery under Section 2(b) be made reasonably promptly, the Committee will determine the appropriate means of any recovery under this Policy, which may vary between Covered Persons or based on the nature of the applicable Incentive-Based Compensation, and which may involve, without limitation, establishing a deferred repayment plan or setting off against current or future compensation otherwise payable to the Covered Person. Recovery of Erroneously Awarded Compensation under Section 2(b) of this Policy will be made without regard to income taxes paid by the Covered Person or by the Company on the Covered Personâ€™s behalf in connection with such Erroneously Awarded Compensation.(d)Determination That Recovery is Impracticable. The Company is not required to recover Erroneously Awarded Compensation under Section 2(b) of this Policy if a determination is made by the Committee that either (A) after the Company has made and documented a reasonable attempt to recover such Erroneously Awarded Compensation, the direct expense paid to a third party to assist in enforcing this Policy would exceed the amount to be recovered or (B) recovery of such Erroneously Awarded Compensation would likely cause an otherwise tax-qualified retirement plan, under which

benefits are broadly available to employees of the registrant, to fail to meet the requirements of Section 401(a)(13) or 411(a) of the Internal Revenue Code and regulations thereunder.3(e)No Indemnification or Company-Paid Insurance. The Company will not indemnify any Covered Person against the loss of Erroneously Awarded Compensation or any other amounts that may be recovered by the Company in accordance with this Policy and will not pay or reimburse any Covered Person for the purchase of a third-party insurance policy to fund potential recovery obligations.(f)Interaction with Other Clawback Provisions. The Company will be deemed to have recovered Erroneously Awarded Compensation in accordance with Section 2(b) of this Policy to the extent the Company actually receives such amounts pursuant to any other Company policy, program or agreement (including the Prior Policy) pursuant to Section 304 of the Sarbanes-Oxley Act or otherwise.(g)No Limitation on Other Remedies. Nothing in this Policy will be deemed to limit the Companyâ€™s right to terminate employment of any Covered Person, to seek recovery of other compensation paid to a Covered Person, or to pursue other rights or remedies available to the Company under applicable law.Adopted by the Committee on November 20, 2023.4 EX-101.SCH 13 swks-20240927.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 0000002 - Document - Audit Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Statements Of Operations link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Statements of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements Of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Description Of Business link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation And Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Marketable Securities link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Inventory link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Property, Plant, And Equipment, Net 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link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Basis of Presentation And Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Marketable Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Inventory (Tables) link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Property, Plant, And Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Goodwill and Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Segment Information And Concentrations (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Supplemental Financial Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Basis of Presentation And Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Marketable Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Fair Value, Fair Value Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Fair Value, Carrying Values and Estimated Fair Values of Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Property, Plant, And Equipment, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Goodwill and Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Goodwill and Intangible Assets, Intangible Assets Excluding Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Goodwill and Intangible Assets, Expected Annual Amortization Expense Related to Intangible Assets for the Next Five Years (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Income Taxes, Income before Income Tax, Domestic and Foreign (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Income Taxes, Components of Income Tax Expense (Benefit) (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Income Taxes, Effective Income Tax Rate Reconciliation (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Income Taxes, Deferred Tax Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Income Taxes, Changes in Unrecognized Tax Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Stockholders' Equity, Common and Preferred Shares (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Stockholders' Equity, Stock Repurchase (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Stockholders' Equity, Dividends Declared (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Stockholders' Equity, Employee Stock Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Stockholders' Equity, Restricted and Performance Awards (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Stockholders' Equity, Summary of Total Intrinsic Value (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Stockholders' Equity, Share-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Stockholders' Equity, Unrecognized Compensation Costs Related to Unvested Awards (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Stockholders' Equity, Valuation Assumptions Used in Calculating Performance Awards (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Leases, Operating Lease Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Leases, Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Leases, Operating Lease Liabilities, Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Leases, Weighted-Average Remaining Lease Term and Weighted-Average Discount Rate (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Commitments And Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Segment Information And Concentrations, Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - Segment Information And Concentrations, PPE by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - Segment Information And Concentrations (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Supplemental Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - Debt, Long-Term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 14 swks-20240927_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 15 swks-20240927_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 16 swks-20240927_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] R&D capitalization Deferred Tax Assets, Prepaids Deferred Tax Assets, Prepaids Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Payments of debt Debt, repayments Repayments of Long-Term Debt Remaining amount authorized for stock repurchase Share Repurchase Program, Remaining Authorized, Amount Finite-Lived Intangible Assets, Future Amortization Expense [Abstract] Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Operating Lease Activity Lease, Cost [Table Text Block] Tax expense at United States statutory rate Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Share-Based Compensation, Outstanding Awards Activity Share-Based Payment Arrangement, Outstanding Award, Activity, Excluding Option [Table Text Block] Cover [Abstract] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Five Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect In-process research and development In Process Research and Development [Member] Operating Lease Liabilities, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Inventory Deferred Tax Assets, Inventory Other current liabilities Total other current liabilities Other Liabilities, Current Total unrecognized tax benefits that would impact the effective tax rate Unrecognized Tax Benefits that Would Impact Effective Tax Rate Income Tax Authority [Domain] Income Tax Jurisdiction [Domain] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Share-based compensation tax benefit Share-Based Payment Arrangement, Expense, Tax Benefit Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Common stock, dividends declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Pay vs Performance Disclosure [Line Items] Distributors Sales Channel, Through Intermediary [Member] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Earnings Per Share Earnings Per Share, Policy [Policy Text Block] Inventory Inventory, Policy [Policy Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Other Other miscellaneous current assets Other miscellaneous current assets Restructuring Costs Associated with Exit or Disposal Activities or Restructurings, Policy [Policy Text Block] Deferred tax expense (benefit): Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] FAIR VALUE Fair Value Disclosures [Text Block] Net proceeds from exercise of stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Share-based compensation tax expense Share-Based Payment Arrangement, Expense, after Tax Other current and long-term assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three LEASES Lessee, Operating Leases [Text Block] Common stock, shares outstanding Common stock, shares outstanding beginning balance (in shares) Common stock, shares outstanding ending balance (in shares) Common Stock, Shares, Outstanding Operating lease expense Operating Lease, Cost Decreases based on positions related to current year Unrecognized Tax Benefits, Decrease Resulting from Current Period Tax Positions Other Asia-Pacific Asia, Other [Member] Asia, Other Shares available for grant (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Long-term operating lease liabilities Operating Lease, Liability, Noncurrent Covenant compliance, maximum leverage ratio Debt Instrument Covenant Compliance Maximum Leverage Ratio Debt Instrument Covenant Compliance Maximum Leverage Ratio Tax credits Deferred Tax Assets, Tax Credit Carryforwards Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Inventory, Net [Abstract] Inventory, Net [Abstract] Operating leases deferred tax asset, leasing arrangements deferred tax asset, leasing arrangements Other long-term assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Finite-lived intangible assets, gross Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets by Major Class [Table] Intangible Asset, Finite-Lived [Table] Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Treasury stock repurchased (in shares) Treasury Stock, Shares, Acquired Increases based on positions related to prior years Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Foreign Deferred Foreign Income Tax Expense (Benefit) Foreign Derived Intangible Income Effective Income Tax Rate Reconciliation, FDII, Amount Adjustments to previous tax returns Tax Adjustments, Settlements, and Unusual Provisions 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] Deferred tax assets: Deferred Tax Assets, Net [Abstract] Plan Name [Axis] Plan Name [Axis] Investment tax credit Government Assistance, Other [Member] Prepaid expenses, current Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Other current assets Total other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Research and Development Costs Research and Development Expense, Policy [Policy Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Available-for-sale securities Debt Securities, Available-for-Sale Taiwan TAIWAN Fair Value by Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Municipal bonds US States and Political Subdivisions Debt Securities [Member] Capitalized share-based compensation expense at period end Share-Based Payment Arrangement, Amount Capitalized Supply Commitment [Axis] Supply Commitment [Axis] Use of Estimates Use of Estimates, Policy [Policy Text Block] Other Other miscellaneous current liabilities Other miscellaneous current liabilities Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Completed and transferred in-process research and development Completed and transferred in-process research and development Completed and transferred in-process research and development Treasury stock repurchased Treasury Stock, Value, Acquired, Par Value Method Disposal Group Classification [Axis] Disposal Group Classification [Axis] 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 and other Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] In-process research and development - 12 years In Process Research and Development - 12 years [Member] In Process Research and Development - 12 years Tabular List, Table Tabular List [Table Text Block] Total net deferred tax assets Total net deferred tax assets Deferred Tax Assets, Net 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Recorded Unconditional Purchase Obligation [Line Items] Recorded Unconditional Purchase Obligation [Line Items] Valuation allowance, increase (decrease), amount Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Europe, Middle East, and Africa EMEA [Member] Receivables, net of allowances of $0.9 and $0.8, respectively Receivables, Net, Current 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] Effect of stock compensation Effective Income Tax Rate Reconciliation, Nondeductible Expense, Share-Based Payment Arrangement, Amount ESPP shares issued (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Anti-dilutive common stock equivalents (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Future taxable

income needed to utilize deferred tax assets Future Taxable Income to Recognize Deferred Tax Assets Future Taxable Income to Recognize Deferred Tax Assets Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Amortization of intangibles Amortization of intangible assets operating expenses Amortization of intangible assets operating expenses Unrecognized compensation cost for unvested awards Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Foreign Current Foreign Tax Expense (Benefit) Change in Accounting Estimate, Useful Lives Change in Accounting Estimate, Useful Lives [Policy Text Block] Change in Accounting Estimate, Useful Lives Current assets: Assets, Current [Abstract] Goodwill Goodwill, ending balance Goodwill In-process research and development - 8 years In Process Research and Development - 8 years [Member] In Process Research and Development - 8 years Receivables, allowance for credit loss Accounts Receivable, Allowance for Credit Loss Fair Value Fair Value of Financial Instruments, Policy [Policy Text Block] Repurchase of common stock - payroll tax withholdings on equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Authorized amount for stock repurchase Share Repurchase Program, Authorized, Amount INVENTORY Inventory Disclosure [Text Block] Section 162(m) limitation Effective Income Tax Rate Reconciliation, 162M Limitation Effective Income Tax Rate Reconciliation, 162M Limitation Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Stock options Share-Based Payment Arrangement, Option [Member] Vested, weighted average exercise price Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Decrease in depreciation expense Depreciation Marketable securities, current Marketable Securities, Current 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accrued taxes Accrued Income Taxes, Current Share-Based Compensation, Aggregate Intrinsic Value, Awards Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested [Table Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested Income Taxes [Line Items] Income Taxes [Line Items] Income Taxes [Line Items] Recorded Unconditional Purchase Obligation, Category [Domain] Recorded Unconditional Purchase Obligation, Category [Domain] Disaggregation of Revenue by Geographic Area Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Corporate bonds and notes Corporate Debt Securities [Member] Property, Plant, and Equipment, Net by Geographic Area Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block] Cash and Cash Equivalents Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Direct customers Sales Channel, Directly to Consumer [Member] 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] Work-in-process Inventory, Work in Process, Net of Reserves Property, plant, and equipment, net Total property, plant, and equipment, net Property, plant, and equipment, net by geographic area Property, Plant and Equipment, Net ICFR Auditor Attestation Flag ICFR Auditor Attestation Flag State Current State and Local Tax Expense (Benefit) 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 Decrease in 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] Weighted average amortization period (years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Foreign Currencies Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolver Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Short-term operating lease liabilities Less: current portion (included in other current liabilities) Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Percent of market price Share Based Compensation Arrangement By Share Based Payment Award Percent Of Market Price ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentOfMarketPrice Common stock, shares issued Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Revenue percentage from major customers Concentration Risk, Percentage Net operating loss carry forwards Deferred Tax Assets, Operating Loss Carryforwards Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Total property, plant, and equipment, gross Property, Plant and Equipment, Gross Company A Company A [Member] Company A [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Goodwill and Indefinite-Lived Intangible Assets Goodwill and Intangible Assets, Policy [Policy Text Block] Decreases based on expirations of statute of limitations Unrecognized Tax Benefits, Reduction Resulting from Lapse of Applicable Statute of Limitations Common stock, shares authorized Common Stock, Shares Authorized Tax benefit to recognize if valuation allowance is reversed Tax Benefit To Recognize If Valuation Allowance Is Reversed Tax benefit to recognize if valuation allowance is reversed Fair value of investments OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted (in shares) Weighted average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Intangible assets Deferred Tax Assets, Goodwill and Intangible Assets MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Deferred tax assets Deferred Tax Assets, Gross Global Intangible Low-Taxed Income Effective Income Tax Rate Reconciliation, GILTI, Amount Supply capacity deposits Supply Commitment [Member] Treasury stock, at cost Treasury Stock, Value Entity Voluntary Filers Entity Voluntary Filers Proceeds from issuance of long-term debt, net Proceeds from Issuance of Debt Supply Commitment [Line Items] Supply Commitment [Line Items] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Deferred income tax expense Deferred Income Tax Expense (Benefit) PROPERTY, PLANT, AND EQUIPMENT, NET Property, Plant and Equipment Disclosure [Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general, and administrative Selling, General and Administrative Expense Sales and maturities of marketable securities Proceeds from Sale and Maturity of Other Investments Current portion of long-term debt Less: current portion of long-term debt Debt, Current Recurring Fair Value, Recurring [Member] Cost of goods sold Cost of Sales [Member] GUARANTEES AND INDEMNITIES Guarantees [Text Block] Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Asset impairment charges Asset Impairment Charges Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Average volatility of peer companies Share Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Volatility of Peer Group Share Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Volatility of Peer Group All Executive Categories All Executive Categories [Member] Dilutive effect of equity-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage 2031 Notes 2031 Notes [Member] 2031 Notes Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price of treasury stock repurchased (in dollars per share) Shares Acquired, Average Cost Per Share Document Annual Report Document Annual Report Purchases of marketable securities Payments to Acquire Marketable Securities Recorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Recorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Expected Annual Amortization Expense Related to Intangible Assets for the Next Five Years Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Common stock, dividends declared and payable (in dollars per share) Dividends Payable, Amount Per Share Indefinite-lived intangible assets, gross Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Debt financing costs Payments of Financing Costs Change in tax reserve Effective Income Tax Rate Reconciliation, Tax Contingency, Amount Net carrying amount Finite-Lived Intangible Assets, Net Furniture and fixtures Furniture and Fixtures [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Loss Contingencies Commitments and Contingencies, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Guarantees [Abstract] Guarantees [Abstract] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Property, plant, and equipment Deferred Tax Liabilities, Property, Plant and Equipment Name Outstanding Recovery, Individual Name Technology licenses Licensing Agreements [Member] Share-based and other deferred compensation Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Share-Based Compensation Cost Variable lease expense Variable Lease, Cost Goodwill, impairment loss Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Unrecognized Compensation Cost, Nonvested Awards Share-Based Payment Arrangement, Nonvested Award, Cost [Table Text Block] Deferred tax assets, net Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Finite-lived intangible assets, useful life Finite-Lived Intangible Asset, Useful Life Senior Notes, noncurrent Senior Notes, Noncurrent Additional paid-in capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Accounts receivable percentage from major customers Accounts Receivable From Major Customers Percentage Accounts Receivable From Major Customers Percentage Payments of ordinary dividends Payments of Ordinary Dividends, Common Stock Subsequent Event Type [Domain] Subsequent Event Type [Domain] Redemption price, percentage Debt Instrument, Redemption Price, Percentage Other, net Effective Income Tax Rate Reconciliation, Other Adjustments, Amount Recently Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Increase in diluted EPS (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name US federal and state State and Local Jurisdiction [Member] United States Income (Loss) from Continuing Operations before Income Taxes, Domestic Entity Interactive Data Current Entity Interactive Data Current Current income tax expense Current Income Tax Expense (Benefit) Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Canada CANADA Government Assistance, Type [Axis] Government Assistance, Type [Axis] Deferred tax liabilities: Deferred Tax Liabilities, Gross [Abstract] Income taxes paid Income Taxes Paid Preferred stock, shares issued Preferred Stock, Shares Issued Customer [Axis] Customer [Axis] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] China CHINA Receivables, net Increase (Decrease) in Receivables Share-based compensation Share-Based Payment Arrangement, Noncash Expense Research and development credits Effective Income Tax Rate Reconciliation, Tax Credit, Research, Amount Net deferred tax assets Deferred Tax Assets, Net of Valuation Allowance Deemed repatriation tax, liability, noncurrent Tax Cuts and Jobs Act, Transition Tax for Accumulated Foreign Earnings, Liability, Noncurrent Provision for income taxes Provision for income taxes Income Tax Expense (Benefit) Interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Deposits assets, current Deposits Assets, Current Aggregate intrinsic value, awards vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested Marketable securities, current Debt Securities, Available-for-Sale, Current Supplemental cash flow disclosures: Supplemental Cash Flow Information [Abstract] Weighted average remaining recognition period Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Decreases based on settlements with taxing authorities Unrecognized Tax Benefits, Decrease Resulting from Settlements with Taxing Authorities Net revenue Revenue by sales channel Revenue from Contract with Customer, Excluding Assessed Tax Purchased intangibles Payments to Acquire Intangible Assets Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Auditor Firm ID Auditor Firm ID Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Income Tax Authority [Axis] Income Tax Jurisdiction [Axis] Supply Commitment [Table] Supply Commitment [Table] Total liabilities and stockholdersâ€™ equity Liabilities and Equity Dividends declared Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation and benefits Employee-related Liabilities, Current Additional borrowing capacity AdditionalborrowingcapacityonRevolvingCreditFacility AdditionalborrowingcapacityonRevolvingCreditFacility Marketable securities, noncurrent Marketable Securities, Noncurrent Impairment, restructuring, and other charges Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Operating lease assets obtained in exchange for new lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Decrease in ending inventory Inventory Adjustments Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Buildings and improvements Building and Building Improvements [Member] Valuation of Long-Lived Assets Valuation of Long-lived Assets [Policy Text Block] Valuation of Long-lived Assets [Policy Text Block] - Valuation of long-lived assets including Property, plant and equipment and intangible assets with a finite useful life Accumulated other comprehensive income (loss) AOCI Attributable to Parent [Member] Inventory Total inventory Inventory, Net Exercise and settlement of share-based awards, net of shares withheld for taxes StockIssuedDuringPeriodValueShareBasedCompensationNetofRelatedTaxes StockIssuedDuringPeriodValueShareBasedCompensationNetofRelatedTaxes Dividends [Domain] Dividends [Domain] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Change in useful life Service Life [Member] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Intangible Assets Excluding Goodwill Schedule Of Intangible Assets Excluding Goodwill Text Block [Table Text Block] Schedule of Intangible Assets by Major Class Excluding Goodwill Text Block [Table Text Block] Property, Plant, And Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Dividend declaration date Dividends Payable, Date Declared Stock repurchase program expiration date Share Repurchase Program, Expiration Date Non-vested awards outstanding, weighted average exercise price, beginning balance Non-vested awards outstanding, weighted average exercise price, ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Preferred stock, par value (in dollars per share) Preferred Stock, No Par Value Unamortized debt discount and issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Prepaid expenses, noncurrent Prepaid Expense, Noncurrent Increase in useful life Change in Accounting Estimate, Useful Life Change in Accounting Estimate, Useful Life Marketable securities, noncurrent Debt Securities, Available-for-Sale, Noncurrent Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance

Disclosure [Table] Investment tax credit, asset, current Government Assistance, Asset, Current Schedule of Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Concentration Risk [Table] Concentration Risk [Table] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Condensed Financial Information Disclosure [Abstract] 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] US federal statutory income tax rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Other Current Assets Schedule of Other Current Assets [Table Text Block] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Debt, gross Long-Term Debt, Gross Exercise Price Award Exercise Price Weighted-Average Remaining Lease Term and Weighted-Average Discount Rate Lease, Cost, weighted-average remaining lease term, weighted-average discount rate [Table Text Block] Lease, Cost, weighted-average remaining lease term, weighted-average discount rate California CALIFORNIA Deferred Tax Assets and Liabilities Schedule of Deferred Tax Assets and Liabilities [Table Text Block] SUPPLEMENTAL FINANCIAL INFORMATION Additional Financial Information Disclosure [Text Block] EARNINGS PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent event Subsequent Event [Member] GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] Deemed repatriation tax, liability, current Tax Cuts and Jobs Act, Transition Tax for Accumulated Foreign Earnings, Liability, Current Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Granted, weighted average exercise price Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Marketable Securities [Table] Marketable Securities [Table] Income Tax Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Dividends declared Dividend Declared [Member] 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] PEO PEO [Member] Credit concentration risk Credit Concentration Risk [Member] Government Assistance [Line Items] Government Assistance [Line Items] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Total debt, fair value Debt Instrument, Fair Value Disclosure 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 Total intangible assets, net carrying amount Intangible Assets, Net (Excluding Goodwill) Property, Plant and Equipment by Type [Axis] Long-Lived Tangible Asset [Axis] Entity Public Float Entity Public Float Impact of income tax holiday on diluted earnings per share, Singapore (in dollars per share) Income Tax Holiday, Income Tax Benefits Per Share Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Exercise and settlement of share-based awards, net of shares withheld for taxes (in shares) StockIssuedDuringPeriodSharesShareBasedCompensationNetofRelatedTaxes(inshares) StockIssuedDuringPeriodSharesShareBasedCompensationNetofRelatedTaxes(inshares) Incentives paid in common stock Stock Issued Dividends paid Payments of Ordinary Dividends Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Total intangible assets, gross carrying amount Intangible Assets, Gross (Excluding Goodwill) Valuation allowance, amount Less valuation allowance Deferred Tax Assets, Valuation Allowance Total debt Debt, Long-Term and Short-Term, Combined Amount Long-Term Incentive Plan 2015 Long Term Incentive Plan 2015 [Member] Long Term Incentive Plan 2015 Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Investment tax credit, expense, decrease Government Assistance, Expense, Decrease (Increase) Total operating expenses Operating Expenses Deferred tax liabilities Deferred Income Tax Liabilities, Net Change in Accounting Estimate by Type [Axis] Change in Accounting Estimate by Type [Axis] Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Total debt under Senior Notes Senior Notes Federal Deferred Federal Income Tax Expense (Benefit) Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Increases based on positions related to current year Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions South Korea KOREA, REPUBLIC OF Preferred stock, shares authorized Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Term Loans Term Loan Facility [Member] Term Loan Facility Entity Emerging Growth Company Entity Emerging Growth Company 2021 stock repurchase program 2021 Stock Repurchase Plan [Member] 2021 Stock Repurchase Plan Open tax year Open Tax Year Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Selling, general, and administrative General and Administrative Expense [Member] Inventory Schedule of Inventory, Current [Table Text Block] Unrecognized tax benefits, income tax penalties and interest accrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued 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 Impact of income tax holiday, Singapore Income Tax Holiday, Aggregate Dollar Amount Change in Accounting Estimate [Line Items] Change in Accounting Estimate [Line Items] STOCKHOLDERSâ€™ EQUITY Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Investment tax credit, asset, current, BS classification Government Assistance, Asset, Current, Statement of Financial Position [Extensible Enumeration] SEGMENT INFORMATION AND CONCENTRATIONS Segment Reporting Disclosure [Text Block] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Japan JAPAN Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Share-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted stock Restricted Stock [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Change in Accounting Estimate [Table] Change in Accounting Estimate [Table] Dividends Declared Dividends Declared [Table Text Block] Title Trading Arrangement, Individual Title Long-term tax liabilities Deferred Income Taxes and Other Tax Liabilities, Noncurrent Statement [Table] Statement [Table] Income tax holiday, Singapore Income Tax Holiday, Termination Date Measurement Frequency [Domain] Measurement Frequency [Domain] Income before Income Tax, Domestic and Foreign Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Unrecognized tax benefits, beginning balance Unrecognized tax benefits, ending balance Unrecognized Tax Benefits City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Auditor Location Auditor Location Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Revenue Recognition Revenue [Policy Text Block] 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] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Accrued compensation and benefits Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Dividends Payable [Table] Dividends Payable [Table] Repurchase of common stock - stock repurchase program Payments for Repurchase of Common Stock 2026 Notes 2026 Notes [Member] 2026 Notes Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Entity Well-known Seasoned Issuer Entity Well-known Seasoned Issuer Subsequent Event Type [Axis] Subsequent Event Type [Axis] Change in Accounting Estimate, Type [Domain] Change in Accounting Estimate, Type [Domain] INCOME TAXES Income Tax Disclosure [Text Block] Repurchase of common stock Stock Repurchased and Retired During Period, Value 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings per share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Repurchase of common stock (in shares) Stock Repurchased and Retired During Period, Shares Inventory Increase (Decrease) in Inventories Deferred income taxes Deferred Income Taxes and Tax Credits Other noncurrent liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted-average discount rate Operating Lease, Weighted Average Discount Rate, Percent Total lease liabilities Present value of lease liabilities Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance shares Performance Shares [Member] MARKETABLE SECURITIES Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Amortization of intangible assets, including inventory step-up Amortization of intangible assets, including inventory step-up Amortization of intangible assets, including inventory step-up Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Payments for acquisitions 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] Gross profit Gross Profit State Deferred State and Local Income Tax Expense (Benefit) Machinery and equipment Machinery and Equipment [Member] Fair Value as of Grant Date Award Grant Date Fair Value Customer concentration risk Customer Concentration Risk [Member] Foreign tax rate difference Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Amount Pension adjustments Other Comprehensive (Income) Loss, Defined Benefit Plan, before Reclassification Adjustment, after Tax Level 2 Fair Value, Inputs, Level 2 [Member] DEBT Debt Disclosure [Text Block] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Segment, Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue by Sales Channel Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Share-Based Compensation, Expensed and Capitalized 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] Dividend record date Dividends Payable, Date of Record Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Divested assets Disposal Group, Not Discontinued Operations [Member] Common stock, $0.25 par value: 525.0 shares authorized; 159.9 shares issued and outstanding at SeptemberÂ 27, 2024, and 159.5 shares issued and outstanding at SeptemberÂ 29, 2023 Common Stock, Value, Issued Fiscal Year Fiscal Period, Policy [Policy Text Block] Document Financial Statement Error Correction [Flag] Document Financial Statement Error Correction [Flag] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other Payments for (Proceeds from) Other Investing Activities Noncurrent assets Other noncurrent assets Other Noncurrent Assets [Member] 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] Auditor Name Auditor Name Director Long-Term Incentive Plan 2008 Director Long Term Incentive Plan 2008 [Member] Director Long Term Incentive Plan 2008 [Member] Other, net Deferred Tax Assets, Other Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Canceled/forfeited, weighted average exercise price Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Land and improvements Land and Land Improvements [Member] Current tax expense: Current Income Tax Expense (Benefit), Continuing Operations [Abstract] Recorded Unconditional Purchase Obligation [Table] Recorded Unconditional Purchase Obligation [Table] 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] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, no par value: 25.0 shares authorized, no shares issued Preferred Stock, Value, Issued 2023 stock repurchase program 2023 Stock Repurchase Plan [Member] 2023 Stock Repurchase Plan Short-term operating lease liabilities, BS classification Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Stock compensation plan Share-Based Payment Arrangement [Member] Estimated useful life Property, Plant and Equipment, Useful Life Employee stock Employee Stock [Member] Net deferred tax liabilities Deferred Tax Liabilities, Gross Wafer purchases Wafer Purchases [Member] Wafer Purchases Basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Proceeds from employee stock purchase plan Proceeds from Issuance of Common Stock Entity Listing, Par Value Per Share Entity Listing, Par Value Per Share Deposits assets, noncurrent Deposits Assets, Noncurrent Operating cash outflows from operating leases Operating Lease, Payments Mexico MEXICO Cash and cash equivalents Cash and Cash Equivalents [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Product returns, allowances, and warranty Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Returns and Allowances Non-cash investing in capital expenditures, accrued but not paid Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Dividends Payable [Line Items] Dividends Payable [Line Items] Government Assistance Government Assistance [Policy Text Block] Property, Plant, and Equipment Property, Plant and Equipment, Policy [Policy Text Block] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Volatility of common stock Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of goods sold Decrease in cost of goods sold Cost of Goods and Services Sold Auditor [Line Items] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period U.S. Treasury and government securities US Treasury and Government [Member] Fair Value Assets and Liabilities Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Capital expenditures Payments to Acquire Property, Plant, and Equipment Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Share-Based Compensation Share-Based Payment Arrangement [Policy Text Block] Business Combinations Business Combinations Policy [Policy Text Block] Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Termination Date Trading Arrangement Termination Date Operating Lease Liabilities Liabilities, Lessee [Table Text Block] Operating lease liabilities are included as components of the following DESCRIPTION OF BUSINESS Business Description and Basis of Presentation [Text Block] Revenue by geographic area Revenues 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] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Singapore SINGAPORE Entity Address, City or Town Entity Address, City or Town Leases Lessee, Leases [Policy Text Block] 2023 Notes 2023 Notes [Member] 2023 Notes Debt Instrument [Axis] Debt Instrument [Axis] Carrying Values and Estimated Fair Values of Debt Instruments Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Share-based compensation expense Share-Based Payment Arrangement, Expense Dividends [Axis] Dividends [Axis] Net income Net income Increase in net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Canceled/forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period 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] Average correlation coefficient of peer companies Share Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Correlation Coefficient Of Peer Group Share Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Correlation Coefficient Of Peer Group Marketable securities, noncurrent, maximum

contractual maturity Debt Securities, Available-for-sale, Noncurrent, Maximum Contractual Maturity Date of maturity of a debt security categorized as neither trading nor held to maturity, string text Foreign Foreign Tax Jurisdiction [Member] Entity File Number Entity File Number Employee contributions to ESPP Employee Contribution Percentage to Employee Stock Purchase Plan Employee Contribution Percentage to Employee Stock Purchase Plan Operating leases Deferred Tax Liabilities, Leasing Arrangements Share-Based Compensation, Performance Shares, Valuation Assumptions Used Defined Benefit Plan, Assumptions [Table Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Government Assistance, Type [Domain] Government Assistance, Type [Domain] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Federal Current Federal Tax Expense (Benefit) Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Change in unrecognized tax benefits, amount of unrecorded benefit Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Longest remaining lease term Lessee, Operating Lease, Term of Contract Total assets at fair value Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Foreign Income (Loss) from Continuing Operations before Income Taxes, Foreign Weighted-average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term 2029 Finite-Lived Intangible Asset, Expected Amortization, Year Five Government Assistance [Table] Government Assistance [Table] Document Period End Date Document Period End Date Finished goods Inventory, Finished Goods, Net of Reserves Investments Investment, Policy [Policy Text Block] Other, net Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Income Taxes [Table] Income Taxes [Table] Income Taxes [Table] Total lease payments Lessee, Operating Lease, Liability, to be Paid Non-vested awards outstanding, beginning balance (in shares) Non-vested awards outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Decreases based on positions related to prior years Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Current assets Other Current Assets [Member] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Dividend payment date Dividends Payable, Date to be Paid Marketable Securities Marketable Securities [Table Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] Accounts receivable benchmark Accounts Receivable [Member] Document Transition Report Document Transition Report Changes in Unrecognized Tax Benefits Schedule of Unrecognized Tax Benefits Roll Forward [Table Text Block] Accrued customer liabilities Contract with Customer, Refund Liability Customer [Domain] Customer [Domain] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Rest of world Foreign Member Other [Member] Foreign Member Other [Member] Basic (in shares) Weighted average shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Amortization of debt discount and issuance costs Amortization of Debt Issuance Costs and Discounts Stock Repurchase Stockholders' Equity, Policy [Policy Text Block] Executive Category: Executive Category [Axis] Supply Commitment Arrangement [Domain] Supply Commitment Arrangement [Domain] Contractual life maximum Employee Incentive Plans Options Contractual Life Maximum Employeeincentiveplansoptionscontractuallifemaximum - maximum number of years for the company's stock options before they expire Name Awards Close in Time to MNPI Disclosures, Individual Name Construction in progress Construction in Progress [Member] Revenue benchmark Revenue Benchmark [Member] Components of Income Tax Expense (Benefit) Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Entity Filer Category Entity Filer Category Other Current Liabilities Other Current Liabilities [Table Text Block] Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 17 swks-20240927_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 18 image_0.jpg begin 644 image_0.jpg MB5!.1PT*&@H -24A$4@ #+("=" 8 ::K!, "7!(67, $SE M !,Y0%USO"5)"TE$051XVNS!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA M#: M M ;@ /__ M[,$Q 0 ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 M ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 M ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 ,*@]4_M80V@ M M M &X #__^W! 0$ ""(/^O M;DA 0 M P+D!)Q8 4,8\B, (245.1*Y"8((! end XML 20 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - USD ($) $ / shares in Units, $ in Billions 12 Months Ended Sep. 27, 2024 Nov. 07, 2024 Mar. 29, 2024 Cover [Abstract] Â Â Â Document Type 10-K Â Â Document Annual Report true Â Â Document Period End Date Sep. 27, 2024 Â Â Document Transition Report false Â Â Entity File Number 001-05560 Â Â Entity Registrant Name Skyworks Solutions, Inc. Â Â Entity Incorporation, State or Country Code DE Â Â Entity Tax Identification Number 04-2302115 Â Â Entity Address, Address Line One 5260 California Avenue Â Â Entity Address, City or Town Irvine Â Â Entity Address, State or Province CA Â Â Entity Address, Postal Zip Code 92617 Â Â City Area Code (949) Â Â Local Phone Number 231-3000 Â Â Title of 12(b) Security Common Stock, par value $0.25 per share Â Â Trading Symbol SWKS Â Â Security Exchange Name NASDAQ Â Â Entity Well-known Seasoned Issuer Yes Â Â Entity Voluntary Filers No Â Â Entity Current Reporting Status Yes Â Â Entity Interactive Data Current Yes Â Â Entity Filer Category Large Accelerated Filer Â Â Entity Small Business false Â Â Entity Emerging Growth Company false Â Â ICFR Auditor Attestation Flag true Â Â Document Financial Statement Error Correction [Flag] false Â Â Entity Shell Company false Â Â Entity Public Float Â Â $ 17.3 Entity Common Stock, Shares Outstanding Â 159,920,649 Â Entity Listing, Par Value Per Share $ 0.25 Â Â Entity Central Index Key 0000004127 Â Â Amendment Flag false Â Â Document Fiscal Year Focus 2024 Â Â Document Fiscal Period Focus FY Â Â Current Fiscal Year End Date --09-27 Â 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 - DefinitionBoolean flag that is true only for a form used as an annual report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentAnnualReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether any of the financial statement period in the filing include a restatement due to error correction. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType 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 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 par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. + ReferencesNo definition available. + Details Name: dei_EntityPublicFloat Namespace Prefix: dei_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. + ReferencesNo definition available. + Details Name: dei_EntityVoluntaryFilers Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 230 -Section 405 + Details Name: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_IcfrAuditorAttestationFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType 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 21 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Audit Information 12 Months Ended Sep. 27, 2024 Auditor [Line Items] Â Auditor Name KPMG LLP Auditor Location Irvine, California Auditor Firm ID 185 X - DefinitionPCAOB issued Audit Firm Identifier + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorFirmId Namespace Prefix: dei_ Data Type: dei:nonemptySequenceNumberItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: dei_AuditorLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorLocation Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorName Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration XML 22 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Operations - USD ($) shares in Millions, $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Income Statement [Abstract] Â Â Â Net revenue $ 4,178.0 $ 4,772.4 $ 5,485.5 Cost of goods sold 2,457.2 2,665.1 2,881.2 Gross profit 1,720.8 2,107.3 2,604.3 Operating expenses: Â Â Â Research and development 631.7 606.8 617.9 Selling, general, and administrative 300.8 314.0 329.8 Amortization of intangibles 0.9 33.2 98.9 Impairment, restructuring, and other charges 150.0 28.3 30.7 Total operating expenses 1,083.4 982.3 1,077.3 Operating income 637.4 1,125.0 1,527.0 Interest expense (30.7) (64.4) (47.9) Other income (expense), net 29.7 18.2 (2.5) Income before income taxes 636.4 1,078.8 1,476.6 Provision for income taxes 40.4 96.0 201.4 Net income $ 596.0 $ 982.8 $ 1,275.2 Earnings per share: Â Â Â Basic (in dollars per share) $ 3.72 $ 6.17 $ 7.85 Diluted (in dollars per share) $ 3.69 $ 6.13 $ 7.81 Weighted average shares: Â Â Â Basic (in shares) 160.1 159.4 162.4 Diluted (in shares) 161.5 160.3 163.3 Common stock, dividends declared (in dollars per share) $ 2.74 $ 2.54 Â X - DefinitionAmortization of intangible assets operating expenses + ReferencesNo definition available. + Details Name: swks_AmortizationOfIntangibleAssetsOperatingExpenses Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 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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 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-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 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 -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 - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -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/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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 23 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Statement of Comprehensive Income [Abstract] Â Â Â Net income $ 596.0 $ 982.8 $ 1,275.2 Other comprehensive income (loss), net of tax: Â Â Â Fair value of investments 0.2 0.0 (0.2) Pension adjustments (0.2) (0.8) 3.3 Comprehensive income $ 596.0 $ 982.0 $ 1,278.3 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, before reclassification adjustment, of (increase) decrease in accumulated other comprehensive income of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Current assets: Â Â Cash and cash equivalents $ 1,368.6 $ 718.8 Marketable securities, current 194.1 15.6 Receivables, net of allowances of $0.9 and $0.8, respectively 508.8 864.3 Inventory 784.8 1,119.7 Other current assets 484.7 461.1 Total current assets 3,341.0 3,179.5 Property, plant, and equipment, net 1,280.3 1,390.1 Operating lease right-of-use assets 191.6 205.4 Goodwill 2,176.7 2,176.7 Intangible assets, net 900.5 1,222.1 Deferred tax assets, net 303.5 192.3 Marketable securities, noncurrent 11.4 4.1 Other long-term assets 78.3 56.5 Total assets 8,283.3 8,426.7 Current liabilities: Â Â Accounts payable 171.8 159.2 Accrued compensation and benefits 127.9 94.3 Current portion of long-term debt 0.0 299.4 Other current liabilities 303.0 402.8 Total current liabilities 602.7 955.7 Long-term debt 994.3 992.9 Long-term tax liabilities 127.9 162.8 Long-term operating lease liabilities 185.9 188.7 Other long-term liabilities 35.8 43.9 Total liabilities 1,946.6 2,344.0 Stockholdersâ€™ equity: Â Â Preferred stock, no par value: 25.0 shares authorized, no shares issued 0.0 0.0 Common stock, $0.25 par value: 525.0 shares authorized; 159.9 shares issued and outstanding at SeptemberÂ 27, 2024, and 159.5 shares issued and outstanding at SeptemberÂ 29, 2023 40.0 39.9 Additional paid-in capital 269.4 172.4 Retained earnings 6,032.9 5,876.0 Accumulated other comprehensive loss (5.6) (5.6) Total stockholdersâ€™ equity 6,336.7 6,082.7 Total liabilities and stockholdersâ€™ equity $ 8,283.3 $ 8,426.7 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 tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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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 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences, after deferred tax asset, and other tax liabilities expected to be paid after one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxesAndOtherTaxLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 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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 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-Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as current. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security, classified as noncurrent. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 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 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-S99-1Reference 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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent 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 25 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Millions, $ in Millions Sep. 27, 2024 Sep. 29, 2023 Current assets: Â Â Receivables, allowance for credit loss $ 0.9 $ 0.8 Stockholdersâ€™ equity: Â Â Preferred stock, par value (in dollars per share) $ 0 $ 0 Preferred stock, shares authorized 25.0 25.0 Preferred stock, shares issued 0.0 0.0 Common stock, par value (in dollars per share) $ 0.25 $ 0.25 Common stock, shares authorized 525.0 525.0 Common stock, shares issued 159.9 159.5 Common stock, shares outstanding 159.9 159.5 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount per share of no-par value preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Cash Flows - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Cash flows from operating activities: Â Â Â Net income $ 596.0 $ 982.8 $ 1,275.2 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Share-based compensation 180.3 185.1 195.2 Depreciation 264.8 387.8 394.4 Amortization of intangible assets, including inventory step-up 186.5 225.9 295.7 Deferred income taxes (108.4) (151.2) 68.4 Asset impairment charges 147.9 64.5 20.7 Amortization of debt discount and issuance costs 2.5 4.0 4.0 Other, net (8.8) (3.5) (1.5) Changes in assets and liabilities: Â Â Â Receivables, net 355.4 229.8 (337.8) Inventory 330.4 90.8 (337.3) Accounts payable 10.4 (87.1) 31.3 Other current and long-term assets and liabilities (132.3) (72.5) (183.7) Net cash provided by operating activities 1,824.7 1,856.4 1,424.6 Cash flows from investing activities: Â Â Â Capital expenditures (157.0) (210.3) (489.4) Purchased intangibles (26.1) (25.8) (20.3) Purchases of marketable securities (270.9) (288.8) (97.2) Sales and maturities of marketable securities 86.5 294.0 220.3 Other 11.6 6.5 7.7 Net cash used in investing activities (355.9) (224.4) (378.9) Cash flows from financing activities: Â Â Â Repurchase of common stock - payroll tax withholdings on equity awards (36.3) (35.9) (88.5) Repurchase of common stock - stock repurchase program (77.3) (175.3) (886.8) Dividends paid (439.1) (405.2) (373.1) Net proceeds from exercise of stock options 1.1 5.1 6.4 Proceeds from employee stock purchase plan 32.6 32.1 29.4 Payments of debt (300.0) (900.0) (50.0) Net cash used in financing activities (819.0) (1,479.2) (1,362.6) Net increase (decrease) in cash and cash equivalents 649.8 152.8 (316.9) Cash and cash equivalents at beginning of period 718.8 566.0 882.9 Cash and cash equivalents at end of period 1,368.6 718.8 566.0 Supplemental cash flow disclosures: Â Â Â Income taxes paid 181.2 228.9 230.0 Interest paid 28.3 62.3 44.4 Incentives paid in common stock 1.2 19.2 32.2 Non-cash investing in capital expenditures, accrued but not paid $ 34.7 $ 12.0 $ 43.2 X - DefinitionAmortization of intangible assets, including inventory step-up + ReferencesNo definition available. + Details Name: swks_AmortizationOfIntangibleAssetsIncludingInventoryStepUp Namespace Prefix: swks_ 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 amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - 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 - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: 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_IncomeTaxesPaid 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 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 operating assets after deduction of operating liabilities 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities 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 and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + 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/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe fair value of stock issued in noncash financing activities. + 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_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 27 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Stockholders' Equity - USD ($) shares in Millions, $ in Millions Total Common Stock Additional paid-in capital Retained earnings Accumulated other comprehensive income (loss) Common stock, shares outstanding beginning balance (in shares) at Oct. 01, 2021 Â 165.3 Â Â Â Beginning balance at Oct. 01, 2021 $ 5,297.1 $ 41.3 $ 77.9 $ 5,185.8 $ (7.9) Net income 1,275.2 Â Â 1,275.2 Â Exercise and settlement of share-based awards, net of shares withheld for taxes (in shares) Â 1.4 Â Â Â Exercise and settlement of share-based awards, net of shares withheld for taxes (20.4) $ 0.3 (20.7) Â Â Share-based compensation expense 173.9 Â 173.9 Â Â Repurchase of common stock (in shares) Â (6.5) Â Â Â Repurchase of common stock (886.8) $ (1.6) (219.2) (666.0) Â Dividends declared (373.1) Â Â (373.1) Â Other comprehensive income (loss) 3.1 Â Â Â 3.1 Common stock, shares outstanding ending balance (in shares) at Sep. 30, 2022 Â 160.2 Â Â Â Ending balance at Sep. 30, 2022 5,469.0 $ 40.0 11.9 5,421.9 (4.8) Net income 982.8 Â Â 982.8 Â Exercise and settlement of share-based awards, net of shares withheld for taxes (in shares) Â 1.2 Â Â Â Exercise and settlement of share-based awards, net of shares withheld for taxes 20.7 $ 0.3 20.4 Â Â Share-based compensation expense 191.5 Â 191.5 Â Â Repurchase of common stock (in shares) Â (1.9) Â Â Â Repurchase of common stock (175.3) $ (0.4) (51.4) (123.5) Â Dividends declared (405.2) Â Â (405.2) Â Other comprehensive income (loss) $ (0.8) Â Â Â (0.8) Common stock, shares outstanding ending balance (in shares) at Sep. 29, 2023 159.5 159.5 Â Â Â Ending balance at Sep. 29, 2023 $ 6,082.7 $ 39.9 172.4 5,876.0 (5.6) Net income 596.0 Â Â 596.0 Â Exercise and settlement of share-based awards, net of shares withheld for taxes (in shares) Â 1.2 Â Â Â Exercise and settlement of share-based awards, net of shares withheld for taxes (1.3) $ 0.3 (1.6) Â Â Share-based compensation expense 175.8 Â 175.8 Â Â Repurchase of common stock (in shares) Â (0.8) Â Â Â Repurchase of common stock (77.4) $ (0.2) (77.2) 0.0 Â Dividends declared $ (439.1) Â Â (439.1) Â Common stock, shares outstanding ending balance (in shares) at Sep. 27, 2024 159.9 159.9 Â Â Â Ending balance at Sep. 27, 2024 $ 6,336.7 $ 40.0 $ 269.4 $ 6,032.9 $ (5.6) X - DefinitionStockIssuedDuringPeriodSharesShareBasedCompensationNetofRelatedTaxes(inshares) + ReferencesNo definition available. + Details Name: swks_StockIssuedDuringPeriodSharesShareBasedCompensationNetofRelatedTaxesinshares Namespace Prefix: swks_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStockIssuedDuringPeriodValueShareBasedCompensationNetofRelatedTaxes + ReferencesNo definition available. + Details Name: swks_StockIssuedDuringPeriodValueShareBasedCompensationNetofRelatedTaxes Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: 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The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 28 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Description Of Business 12 Months Ended Sep. 27, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â DESCRIPTION OF BUSINESS 1. Â Â Â Â DESCRIPTION OF BUSINESS Skyworks Solutions, Inc., together with its consolidated subsidiaries (â€œSkyworksâ€ or the â€œCompanyâ€), is a leading developer, manufacturer and provider of analog and mixed-signal semiconductor products and solutions for numerous applications, including aerospace, automotive, broadband, cellular infrastructure, connected home, defense, entertainment and gaming, industrial, medical, smartphone, tablet, and wearables. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation And Summary of Significant Accounting Policies 12 Months Ended Sep. 27, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2. Â Â Â Â BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESPrinciples of ConsolidationAll Skyworks subsidiaries are included in the Companyâ€™s consolidated financial statements and all intercompany balances are eliminated in consolidation. Certain items in the fiscal years 2023 and 2022 financial statements, including certain account groupings in the tax reconciliation disclosure, deferred tax disclosure, and the Consolidated Statements of Stockholdersâ€™ Equity, have been reclassified to conform to the fiscal 2024 presentation.Fiscal YearThe Companyâ€™s fiscal year ends on the Friday closest to September 30. The fiscal year ended on SeptemberÂ 27, 2024 (â€œfiscal 2024â€), the fiscal year ended on SeptemberÂ 29, 2023 (â€œfiscal 2023â€), and the fiscal year ended on SeptemberÂ 30, 2022 (â€œfiscal 2022â€), each consisted of 52 weeks.Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts of assets, liabilities, revenue, expenses, comprehensive income, and accumulated other comprehensive loss that are reported during the reporting period. The Company evaluates its estimates on an ongoing basis using historical experience and other factors, including the current economic environment. Judgment is required in determining the reserves for, and fair value of, items such as overall fair value assessments of assets and liabilities, particularly those classified as Level 2 or Level 3 in the fair value hierarchy, marketable securities, inventory, intangible assets associated with business combinations, share-based compensation, revenue reserves, loss contingencies, and income taxes. In addition, judgment is required in determining whether a potential indicator of impairment of long-lived assets, indefinite-lived intangible assets, and goodwill exists and in estimating future cash flows for any necessary impairment testing. Actual results could differ significantly from these estimates.Cash and Cash Equivalents The Company invests excess cash in money market funds, U.S. Treasury and government securities, and corporate bonds and notes. The Company considers highly liquid investments as cash equivalents including money market funds and investments with maturities of 90 days or less when purchased. InvestmentsThe Company classifies its investment in marketable debt securities as â€œavailable-for-sale.â€ Available-for-sale securities are carried at fair value with unrealized holding gains or losses recorded in other comprehensive income, net of tax. Gains or losses are included in earnings in the period in which they are realized. The cost of securities sold is determined based on the specific identification method. The cost of available-for-sale debt securities is adjusted for premiums and discounts, with the amortization or accretion of such amounts included as a portion of interest. Available-for-sale debt securities with an original maturity date greater than three months and less than one year are classified as current investments. Available-for-sale debt securities with an original maturity date exceeding one year are classified as long-term.Fair ValueFair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principle or most advantageous market in an orderly transaction between market participants at the measurement date. Applicable accounting guidance provides a hierarchy for inputs used in measuring fair value that prioritize the use of observable inputs over the use of unobservable inputs, when such observable inputs are available. The three levels of inputs that may be used to measure fair value are as follows:â€¢Level 1 - Quoted prices in active markets for identical assets or liabilities. â€¢Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets with insufficient volume or infrequent transactions (less active markets), or model-driven valuations in which all significant inputs are observable or can be derived principally from, or corroborated with, observable market data.â€¢Level 3 - Fair value is derived from valuation techniques in which one or more significant inputs are unobservable, including assumptions and judgments made by the Company. It is the Companyâ€™s policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements. When available, the Company uses quoted market prices to measure fair value. If market prices are not available, the Company is required to make judgments about assumptions market participants would use to estimate the fair value of a financial instrument. The Company measures certain assets and liabilities at fair value on a recurring basis in three levels, based on the market in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. It recognizes transfers within the fair value hierarchy at the end of the fiscal quarter in which the change in circumstances that caused the transfer occurred.The carrying value of cash and cash equivalents, accounts receivable, other current assets, accounts payable, and accrued liabilities approximates fair value due to the short-term maturities of these assets and liabilities. InventoryInventory is stated at the lower of cost or net realizable value on a first-in, first-out basis. Reserves for excess and obsolete inventory are established on a quarterly basis and are based on a detailed analysis of aged material, salability of our inventory, market conditions, and product life cycles. Once reserves are established, write-downs of inventory are considered permanent adjustments to the cost basis of inventory.Property, Plant, and Equipment Property, plant, and equipment are carried at cost less accumulated depreciation, with significant renewals and betterments being capitalized and retired equipment written off in the respective periods. Maintenance and repairs are expensed as incurred.Depreciation is calculated using the straight-line method over the estimated useful lives, which range from five to forty years for buildings and improvements and from seven to ten years for machinery and equipment. Leasehold improvements are depreciated over the lesser of the economic life or the life of the associated lease.During fiscal 2024, the Company changed its accounting estimate for the expected useful lives of certain machinery and equipment. The Company evaluated its current asset base and reassessed the estimated useful lives of certain machinery and equipment in connection with its recent usage of older equipment, including considering the technological and physical obsolescence of such machinery and equipment. Based on its ability to re-use equipment across generations of process technologies and historical usage trends, the Company determined that the expected useful lives for certain machinery and equipment should be increased by up to two years to reflect more closely the estimated economic lives of those assets. This change in estimate was applied prospectively effective during the first quarter of fiscal 2024 and resulted in a decrease in depreciation expense of $75.4 million during fiscal 2024. This benefit decreased cost of goods sold by $25.8 million and decreased research and development expenses by $9.8 million during fiscal 2024, and decreased ending inventory by $39.8Â million as of SeptemberÂ 27, 2024. As a result of this change in accounting estimate, net income increased by $35.6Â million and diluted earnings per share increased by $0.22 during fiscal 2024.LeasesThe Company determines if an arrangement is a lease at its inception. Right-of-use (â€œROUâ€) assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Company uses its estimated incremental borrowing rate in determining the present value of lease payments considering the term of the lease, which is derived from information available at the lease commencement date. The lease term includes renewal options when it is reasonably certain that the option will be exercised and excludes termination options. To the extent that the Companyâ€™s agreements have variable lease payments, the Company includes variable lease payments that depend on an index or a rate and excludes those that depend on facts or circumstances occurring after the commencement date, other than the passage of time. Lease expense for these leases is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and lease liabilities that arise from short-term (12 months or less) leases for any class of underlying asset. Operating leases are included in operating lease ROU assets, other current liabilities, and long-term operating lease liabilities in the Companyâ€™s Consolidated Balance Sheets.Valuation of Long-Lived Assets Definite lived intangible assets are carried at cost less accumulated amortization. Amortization is calculated based on the pattern of benefit to be recognized from the underlying asset over its estimated useful life. Carrying values for long-lived assets and definite lived intangible assets are reviewed for possible impairment as circumstances warrant. Factors considered important that could result in an impairment review include significant underperformance relative to expected, historical or projected future operating results, significant changes in the manner of use of assets or the Companyâ€™s business strategy, or significant negative industry or economic trends. In addition, impairment reviews are conducted at the judgment of management whenever asset values are deemed to be unrecoverable relative to future undiscounted cash flows expected to be generated by that particular asset group. The determination of recoverability is based on an estimate of undiscounted cash flows expected to result from the use of an asset group and its eventual disposition. Such estimates require management to exercise judgment and make assumptions regarding factors such as future revenue streams, operating expenditures, cost allocation and asset utilization levels, all of which collectively impact future operating performance. The Companyâ€™s estimates of undiscounted cash flows may differ from actual cash flows due to, among other things, technological changes, economic conditions, changes to its business model, or changes in its operating performance. If the sum of the undiscounted cash flows is less than the carrying value of an asset group, the Company would recognize an impairment loss, measured as the amount by which the carrying value exceeds the fair value of the asset group.Goodwill and Indefinite-Lived Intangible Assets Goodwill and indefinite-lived intangible assets are not amortized but are tested at least annually as of the first day of the fourth fiscal quarter for impairment or more frequently if indicators of impairment exist during the fiscal year.Â The Company assesses its conclusion regarding segments and reporting units in conjunction with its annual goodwill impairment test and has determined that it has one reporting unit for the purposes of allocating and testing goodwill.The Companyâ€™s impairment analysis compares its fair value to its net book value to determine if there is an indicator of impairment. In the Companyâ€™s calculation of fair value, it considers the closing price of its common stock on the selected testing date, the number of shares of its common stock outstanding and other marketplace activity such as a related control premium. If the calculated fair value is determined to be less than the book value of the reporting unit, an impairment loss is recognized equal to that excess; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit.Â Business CombinationsThe Company uses the acquisition method of accounting for business combinations and recognizes assets acquired and liabilities assumed at their fair values on the date acquired. Goodwill represents the excess of

the purchase price over the fair value of the acquired identifiable net assets. The fair values of the assets and liabilities acquired are determined based upon the Companyâ€™s valuation using a combination of market, income, or cost approaches. The valuation involves making significant estimates and assumptions, which are based on detailed financial models including the projection of future cash flows, the weighted average cost of capital, and any cost savings that are expected to be derived in the future from the viewpoint of a market participant.Revenue Recognition The Company derives its revenue primarily from the sale of semiconductor products under individual customer purchase orders, some of which have underlying master sales agreements that specify terms governing the product sales. In the absence of a sales agreement, the Companyâ€™s standard terms and conditions apply. Revenue is recognized when control of the promised goods or services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services. The Company applies a five-step approach as defined in FASB ASC 606, Revenue from Contracts with Customers (Topic 606), in determining the amount and timing of revenue to be recognized: (1) identifying the contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to the performance obligations in the contract; and (5) recognizing revenue when the corresponding performance obligation is satisfied.Each distinct promise to transfer products is considered to be an identified performance obligation for which revenue is recognized at a point in time upon transfer of control of the products to the customer. Transfer of control occurs upon shipment to the distributor or direct customer or when products are pulled from consignment inventory by the customer. Point in time recognition is determined as products manufactured under non-cancellable orders create an asset with an alternative use to the Company. Returns under the Companyâ€™s general assurance warranty of products have not been material, and warranty-related services are not considered a separate performance obligation. Pricing adjustments and estimates of returns are treated as variable consideration for purposes of determining the transaction price. Sales returns are generally accepted at the Companyâ€™s discretion or from distributors with stock rotation rights. Stock rotation allows distributors limited levels of returns and is based on the distributorâ€™s prior purchases. Price protection represents price discounts granted to certain distributors and is based on negotiations on sales to end customers. Variable consideration is estimated using the expected value method considering all reasonably available information, including the Companyâ€™s historical experience and its current expectations, and is reflected in the transaction price when sales are recorded. The Company records net revenue excluding taxes on its sales to trade customers. The Company recognizes shipping fees, if any, received from customers in revenue and includes the related shipping and handling costs in cost of revenue.Accounts receivable represents the Companyâ€™s unconditional right to receive consideration from its customer. Substantially all payments are collected within the Companyâ€™s standard terms, which do not include a significant financing component. To date, there have been no material impairment losses on accounts receivable. There were no material contract assets or contract liabilities recorded on the Consolidated Balance Sheet in any of the periods presented. All incremental customer contract acquisition costs are expensed as they are incurred as the amortization period of the asset that the Company otherwise would have recognized is one year or less in duration.Share-Based Compensation The Company recognizes compensation expense for all share-based payment awards made to employees and directors including non-qualified employee stock options, share awards and units, employee stock purchase plan, and other special share-based awards based on estimated fair values. The determination of fair value of restricted and certain performance stock awards and units is based on the value of the Companyâ€™s stock on the date of grant with performance awards and units adjusted for the actual outcome of the underlying performance condition. For more complex performance awards including units with market-based performance conditions the Company employs a Monte Carlo simulation valuation method to calculate the fair value of the awards based on the most likely outcome. Under the Monte Carlo simulation, a number of variables and assumptions are used including, but not limited to: the expected stock price volatility over the term of the award, a correlation coefficient, the risk-free rate, and dividend yield.The fair value of share-based payment awards is amortized over the requisite service period, which is defined as the period during which an employee is required to provide service in exchange for an award. The Company generally uses a straight-line attribution method for all grants that include only a service condition. Awards with both performance and service conditions are expensed over the service period for each separately vesting tranche.Share-based compensation expense recognized during the period includes actual expense on vested awards and expense associated with unvested awards. Forfeitures are recorded as incurred.Research and Development Costs Research and development costs are expensed as incurred. Loss Contingencies The Company records its best estimates of a loss contingency when it is considered probable and the amount can be reasonably estimated. When a range of loss can be reasonably estimated with no best estimate in the range, the minimum estimated liability related to the claim is recorded. As additional information becomes available, the Company assesses the potential liability related to the potential pending loss contingency and revises its estimates. Material loss contingencies are disclosed if there is at least a reasonable possibility that a loss or an additional loss may have been incurred and include estimated legal costs.Restructuring A liability for post-employment benefits is recorded when payment is probable and the amount is reasonably estimable. Contract exit costs include contract termination fees and are recognized in the period in which the Company terminates the contract.Â Foreign Currencies The Companyâ€™s functional currency is the United States dollar. Gains and losses related to foreign currency transactions and conversion of foreign denominated cash balances are included in current results. Income TaxesThe Company uses the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis. This method also requires the recognition of future tax benefits such as net operating loss carry forwards, to the extent that realization of such benefits is more likely than not. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.The carrying value of the Companyâ€™s net deferred tax assets assumes the Company will be able to generate sufficient future taxable income in certain tax jurisdictions, based on estimates and assumptions. This assessment requires management to exercise judgment and make estimates with respect to its ability to generate revenues, gross profits, operating income, and taxable income in future periods. Amongst other factors, management must make assumptions regarding overall business and semiconductor industry conditions, operating efficiencies, the Companyâ€™s ability to develop products to its customersâ€™ specifications, technological change, the competitive environment, and changes in regulatory requirements which may impact its ability to generate taxable income and, in turn, realize the value of its deferred tax assets. If these estimates and related assumptions change in the future, the Company may be required to record additional valuation allowances against its deferred tax assets resulting in additional income tax expense in its Consolidated Statement of Operations. Management evaluates the realizability of the deferred tax assets and assesses the adequacy of the valuation allowance quarterly. Likewise, in the event the Company were to determine that it would be able to realize its deferred tax assets in the future in excess of their net recorded amount, an adjustment to the deferred tax assets would increase income in the period such determination was made.The calculation of the Companyâ€™s tax liabilities includes addressing uncertainties in the application of complex tax regulations and is based on the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return.The Company recognizes liabilities for anticipated tax audit issues in the United States and other tax jurisdictions based on its recognition threshold and measurement attribute of whether it is more likely than not that the positions the Company has taken in tax filings will be sustained upon tax audit, and the extent to which, additional taxes, interest, and/or penalties would be due. If payment of these amounts ultimately proves to be unnecessary, the reversal of the liabilities would result in tax benefits being recognized in the period in which it is determined the liabilities are no longer necessary. If the estimate of tax liabilities proves to be less than the ultimate assessment, a further charge to expense would result. The Company recognizes any interest or penalties, if incurred, on any unrecognized tax liabilities or benefits as a component of income tax expense.Earnings Per ShareBasic earnings per share are computed using the weighted average number of common shares outstanding during the period. Diluted earnings per share incorporates the potentially dilutive incremental shares issuable upon the assumed exercise of stock options, the assumed vesting of outstanding restricted stock units, and the assumed issuance of common stock under the stock purchase plan using the treasury share method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the conditions have been satisfied, assuming the end of the reporting period was the end of the contingency period.Stock Repurchase The Company accounts for stock repurchases in the Consolidated Balance Sheets by reducing common stock for the par value of the shares, reducing paid-in capital for the amount in excess of par to zero during the period in which the shares are repurchased, and recording the residual amount, if any, to retained earnings. Excise tax on stock repurchases is recorded as part of the cost basis of shares acquired in the Consolidated Statements of Stockholdersâ€™ Equity.Government AssistanceThe Company receives government assistance for qualifying capital investments, research and development, and other activities as defined by the relevant government entities awarding the incentive. Incentives provided by government entities are recognized when the Company has reasonable assurance that it will comply with the conditions of the incentive and the incentive will be received. The Company records capital-related incentives as a reduction to property, plant and equipment and recognizes a reduction to depreciation expense over the useful life of the corresponding asset. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred. In August 2022, the U.S. government enacted the CHIPS and Science Act, which provides funding for manufacturing grants and research investments and establishes a 25% investment tax credit for certain investments in U.S. semiconductor manufacturing that are placed in service after December 31, 2022. As of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, there were $6.2 million and $10.2 million, respectively, of receivables in other short-term assets with a corresponding reduction to the carrying amounts of the qualifying manufacturing assets. During fiscal 2024 and fiscal 2023, cost of goods sold benefited by $1.2 million and $0.2 million, respectively, from the investment tax credit, recognized as a reduction of depreciation expense. The Company recognized an immaterial benefit in the Consolidated Statements of Operations in fiscal 2024, fiscal 2023, and fiscal 2022 for grants related to operating activities.Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosureâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€). ASU 2023-09 includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, on either a prospective or retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 30 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities 12 Months Ended Sep. 27, 2024 Investments, Debt and Equity Securities [Abstract] Â MARKETABLE SECURITIES 3. Â Â Â Â MARKETABLE SECURITIES Â Â Â Â The Companyâ€™s portfolio of available-for-sale marketable securities consists of the following (in millions):CurrentNoncurrentSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023U.S. Treasury and government securities$39.0Â $15.1Â $11.1Â $4.1Â Corporate bonds and notes155.0Â â€”Â 0.3Â â€”Â Municipal bonds0.1Â 0.5Â â€”Â â€”Â Total marketable securities$194.1Â $15.6Â $11.4Â $4.1Â The contractual maturities of noncurrent available-for-sale marketable securities were within two years or less of issuance of the applicable securities. Neither gross unrealized gains and losses nor realized gains and losses were material as of SeptemberÂ 27, 2024, or SeptemberÂ 29, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value 12 Months Ended Sep. 27, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE 4.Â Â Â Â FAIR VALUEAssets and Liabilities Measured and Recorded at Fair Value on a Recurring BasisThe Company measures certain assets and liabilities at fair value on a recurring basis such as its financial instruments. There have been no transfers between Level 1, 2, or 3 assets or liabilities during fiscal 2024. Assets and liabilities recorded at fair value on a recurring basis consisted of the following (in millions): As ofSeptember 27, 2024September 29, 2023Fair Value MeasurementsFair Value MeasurementsTotalLevel 1Level 2Level 3TotalLevel 1Level 2Level 3AssetsCash and cash equivalents (1)$1,368.6Â $1,199.1Â $169.5Â $â€”Â $718.8Â $718.5Â $0.3Â $â€”Â U.S. Treasury and government securities50.1Â 36.5Â 13.6Â â€”Â 19.2Â â€”Â 19.2Â â€”Â Corporate bonds and notes155.3Â â€”Â 155.3Â â€”Â â€”Â â€”Â â€”Â â€”Â Municipal bonds0.1Â â€”Â 0.1Â â€”Â 0.5Â â€”Â 0.5Â â€”Â Total assets at fair value$1,574.1Â $1,235.6Â $338.5Â $â€”Â $738.5Â $718.5Â $20.0Â $â€”Â (1) Cash equivalents included in Levels 1 and 2 consist of money market funds, corporate bonds and notes, and U.S. Treasury and government securities purchased with less than ninety days until maturity. Assets Measured and Recorded at Fair Value on a Nonrecurring Basis The Companyâ€™s non-financial assets and liabilities, such as goodwill, intangible assets, and other long-lived assets resulting from business combinations, are measured at fair value using income approach valuation methodologies at the date of acquisition and are subsequently re-measured if there are indicators of impairment. During fiscal 2024, the Company recorded impairment charges of $147.9 million primarily related to the abandonment or delay of previously capitalized in-process research and development (â€œIPR&Dâ€) projects recorded within impairment, restructuring, and other charges. During fiscal 2023, the Company recorded impairment charges of $64.5 million primarily due to reduced overall market demand related to long-term supply capacity deposits of $47.5 million recorded within cost of goods sold and a loss on divested assets of $12.3Â million recorded within impairment, restructuring, and other charges. During fiscal 2022, the Company recorded impairment charges of $20.7Â million primarily related to the abandonment of two previously capitalized IPR&D projects recorded within impairment, restructuring, and other charges.Fair Value of DebtThe Companyâ€™s debt is carried at amortized cost and is measured at fair value quarterly for disclosure purposes. The estimated fair values are based on Level 2 inputs as the fair value is based on quoted prices for the Companyâ€™s debt and comparable instruments in inactive markets.The carrying amount and estimated fair value of debt consists of the following (in millions):As ofSeptember 27, 2024September 29, 2023Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair Value1.80% Senior Notes due 2026$498.5Â $478.4Â $497.7Â $444.5Â 3.00% Senior Notes due 2031495.8Â 441.2Â 495.2Â 390.4Â Total debt under Senior Notes$994.3Â $919.6Â $992.9Â $834.9Â 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 32 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory 12 Months Ended Sep. 27, 2024 Inventory, Net [Abstract] Â INVENTORY 5. Â Â Â Â INVENTORY Inventory consists of the following (in millions): As ofSeptember 27, 2024September 29, 2023Raw materials$30.3Â $57.2Â Work-in-process520.5Â 746.8Â Finished goods234.0Â 315.7Â Total inventory$784.8Â $1,119.7Â X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant, And Equipment, Net 12 Months Ended Sep. 27, 2024 Property, Plant and Equipment [Abstract] Â PROPERTY, PLANT, AND EQUIPMENT, NET 6. Â Â Â Â PROPERTY, PLANT, AND EQUIPMENT, NETProperty, plant, and equipment, net consists of the following (in millions): As ofSeptember 27, 2024September 29, 2023Land and improvements$11.9Â $11.8Â Buildings and improvements610.2Â 588.2Â Furniture and fixtures81.3Â 74.8Â Machinery and equipment3,418.0Â 3,389.3Â Construction in progress88.7Â 107.6Â Total property, plant, and equipment, gross4,210.1Â 4,171.7Â Accumulated depreciation(2,929.8)(2,781.6)Total property, plant, and equipment, net$1,280.3Â $1,390.1Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets 12 Months Ended Sep. 27, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS 7. Â Â Â Â GOODWILL AND INTANGIBLE ASSETS The Companyâ€™s goodwill balance was $2,176.7 million as of each of SeptemberÂ 27, 2024, and SeptemberÂ 29, 2023. In fiscal 2024, the Company performed an impairment test of its goodwill and its indefinite-lived intangible assets as of the first day of the fourth fiscal quarter in accordance with its regularly scheduled testing. The results of these tests indicated that the Companyâ€™s goodwill was not impaired. Refer to Note 4 for a discussion of IPR&D impairments of $146.7 million and $20.7Â million in fiscal 2024 and fiscal 2022, respectively. There was no IPR&D impairment in fiscal 2023. Intangible assets consist of the following (in millions):As ofWeightedAverageAmortizationPeriod (Years)September 27, 2024September 29, 2023Â Â Â GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountDeveloped technology and other6.3$1,379.6Â (540.7)838.9Â $1,290.4Â (379.4)911.0Â Technology licenses 3.175.0Â (48.8)26.2Â 75.8Â (36.0)39.8Â In-process research and development35.4Â â€”Â 35.4Â 271.3Â â€”Â 271.3Â Total intangible assets$1,490.0Â (589.5)900.5Â $1,637.5Â (415.4)1,222.1Â Fully amortized intangible assets are eliminated from both the gross and accumulated amortization amounts in the first quarter of each fiscal year. During fiscal 2024, $89.1Â million of IPR&D assets were transferred to definite-lived intangible assets, of which $33.4 million is being amortized over their useful lives of 12 years and $55.7 million is being amortized over their useful lives of 8 years. Amortization expense related to definite-lived intangible assets was $186.5Â million, $225.9Â million, and $288.4Â million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, primarily recorded within cost of goods sold.Annual amortization expense for the next five fiscal years related to definite-lived intangible assets, excluding IPR&D, is expected to be as follows (in millions):2025202620272028202920thereafterAmortization expense$168.7Â $140.4Â $124.4Â $100.2Â $86.9Â $244.5Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 12 Months Ended Sep. 27, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES 8.Â Â Â Â INCOME TAXESIncomeÂ before income taxes consists of the following components (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022United States$1.9Â $484.9Â $663.0Â Foreign634.5Â 593.9Â 813.6Â Income before income taxes$636.4Â $1,078.8Â $1,476.6Â The provision for income taxes consists of the following components (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Current tax expense:Federal$79.0Â $164.4Â $88.7Â State0.2Â 0.1Â 0.1Â Foreign60.8Â 74.4Â 51.5Â 140.0Â 238.9Â 140.3Â Deferred tax expense (benefit):Federal(120.5)(102.4)43.9Â State(0.5)(0.1)0.1Â Foreign21.4Â (40.4)17.1Â (99.6)(142.9)61.1Â Provision for income taxes$40.4Â $96.0Â $201.4Â The actual income tax expense is different than that which would have been computed by applying the federal statutory tax rate to income before income taxes. A reconciliation of income tax expense as computed at the United States federal statutory income tax rate to the provision for income tax expense is as follows (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Tax expense at United States statutory rate$133.6Â $226.5Â $310.1Â Foreign tax rate difference(84.7)(90.7)(105.3)Effect of stock compensation11.3Â 16.0Â (13.1)Research and development credits(28.7)(29.7)(26.1)Change in tax reserve11.1Â 8.1Â 7.4Â Global Intangible Low-Taxed Income18.1Â 16.3Â 36.1Â Foreign Derived Intangible Income(49.3)(65.9)(39.9)Section 162(m) limitation10.6Â 10.9Â 21.0Â Other, net18.4Â 4.5Â 11.2Â Provision for income taxes$40.4Â $96.0Â $201.4Â The Company operated in foreign jurisdictions with income tax rates lower than the United States tax rate of 21.0% for fiscal 2024, fiscal 2023, and fiscal 2022. The Company had accrued $46.1Â million and $57.0Â million of the deemed repatriation tax in short-term and long-term liabilities within the Consolidated Balance Sheets, respectively, as of SeptemberÂ 27, 2024. The Company had accrued $34.9Â million and $105.8Â million of the deemed repatriation tax in short-term and long-term liabilities within the Consolidated Balance Sheets, respectively, as of SeptemberÂ 29, 2023. The remaining repatriation tax is payable over the next two years.The Company operates under a tax holiday in Singapore, which is effective through September 30, 2025, with the ability to extend through September 30, 2030. The current tax holiday is conditioned upon the Companyâ€™s compliance with certain conditions, including employment and investment thresholds in Singapore. The impact of the tax holiday decreased Singapore taxes owed by $67.7 million, $66.0 million, and $96.6 million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, which resulted in tax benefits of $0.42, $0.41, and $0.59 of diluted earnings per share, respectively. These tax benefits were partially offset by an increase in tax expense on GILTI. Deferred income tax assets and liabilities consist of the tax effects of temporary differences related to the following (in millions): As ofSeptember 27, 2024September 29, 2023Deferred tax assets:Inventory$44.5Â $24.1Â Accrued compensation and benefits16.5Â 14.4Â Product returns, allowances, and warranty5.5Â 7.0Â Share-based and other deferred compensation25.3Â 24.5Â Net operating loss carry forwards6.4Â 12.2Â Tax credits165.7Â 155.7Â Operating leases46.1Â 45.6Â R&D capitalization170.4Â 95.3Â Intangible assets50.0Â 24.4Â Other, net4.8Â 6.8Â Deferred tax assets535.2Â 410.0Â Less valuation allowance(174.1)(164.2)Net deferred tax assets361.1Â 245.8Â Deferred tax liabilities:Property, plant, and equipment(22.5)(18.3)Operating leases(47.0)(44.3)Net deferred tax liabilities(69.5)(62.6)Total net deferred tax assets$291.6Â $183.2Â The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows (in millions):As ofSeptember 27, 2024September 29, 2023Deferred tax assets$303.5Â $192.3Â Deferred tax liabilities(11.9)(9.1)Net deferred tax assets$291.6Â $183.2Â In accordance with GAAP, management has determined that it is more likely than not that a portion of the Companyâ€™s historic and current year income tax benefits will not be realized. As of SeptemberÂ 27, 2024, the Company has a valuation allowance of $174.1 million. This valuation allowance is comprised of $155.4Â million related to United States federal and state tax attributes and $18.7 million related to foreign deferred tax assets. The United States tax credits relate primarily to California research tax credits that can be carried forward indefinitely, for which the Company has provided a full valuation allowance. The Company does not anticipate sufficient taxable income or tax liability to utilize the United States and foreign credits. If these benefits are recognized in a future period, the valuation allowance on deferred tax assets will be reversed and up to a $174.1 million income tax benefit may be recognized. The Company will need to generate $1.2 billion of future United States federal taxable income to utilize its United States deferred tax assets, net of deferred tax liabilities and excluding state deferred tax assets with a full valuation allowance, as of SeptemberÂ 27, 2024. The Company believes that future reversals of taxable temporary differences, and its forecast of continued earnings in its domestic and foreign jurisdictions, support its decision to not record a valuation allowance on other deferred tax assets. The Company will continue to assess its valuation allowance in future periods. The net valuation allowance increased byÂ $9.9 million in fiscal 2024 primarily related to increases in state tax credit carryforwards. A reconciliation of the beginning and ending amount of gross unrecognized tax benefits is as follows (in millions): Unrecognized Tax BenefitsBalance at SeptemberÂ 29, 2023$57.9Â Increases based on positions related to prior years18.4Â Decreases based on positions related to prior years(7.7)Increases based on positions related to current year7.9Â Decreases based on expirations of statute of limitations(8.1)Decreases based on settlements with taxing authorities(6.1)Balance at SeptemberÂ 27, 2024$62.3Â Of the total unrecognized tax benefits at SeptemberÂ 27, 2024, $47.3 million would impact the effective tax rate, if recognized. The remaining unrecognized tax benefits would not impact the effective tax rate, if recognized, due to the Companyâ€™s valuation allowance on certain tax attributes. The Company anticipates reversals within the next 12 months related to items such as the lapse of the statute of limitations, audit closures, and other items that occur in the normal course of business. Although the Company cannot predict the timing of resolution with taxing authorities, if any, the Company believes it is reasonably possible that its unrecognized tax benefits will be reduced by $5.7Â million in the next 12 months due to expiration of the applicable statute of limitations. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company recognized $5.5 million, $2.9Â million, and $1.2 million, respectively, of interest or penalties related to unrecognized tax benefits. Accrued interest and penalties of $11.7 million and $6.2 million related to uncertain tax positions have been included in long-term tax liabilities within the Consolidated Balance Sheets as of SeptemberÂ 27, 2024, and SeptemberÂ 29, 2023, respectively.During fiscal 2023, the Company concluded an Internal Revenue Service examination of its federal income tax returns for the fiscal year ended September 28, 2018 (â€œfiscal 2018â€) and the fiscal year ended September 27, 2019 (â€œfiscal 2019â€). The Company agreed to various adjustments to fiscal 2018 and fiscal 2019 tax returns that resulted in the recognition of net tax expense of $1.6 million during fiscal 2023.The Companyâ€™s major tax jurisdictions as ofÂ SeptemberÂ 27, 2024Â are the United States, California, Canada, Mexico, Japan, and Singapore. For the United States, the Company has open tax years dating back to fiscal 2021. For California, the Company has open tax years dating back to fiscal 2004. For Canada, the Company has open tax years dating back to fiscal 2017. For Mexico, the Company has open tax years dating back to fiscal 2014. For Japan, the Company has open tax years dating back to fiscal 2017. For Singapore, the Company has open tax years dating back to fiscal 2017. The Company is subject to audit examinations by the respective taxing authorities on a periodic basis, of which the results could impact its financial position, results of operations, or cash flows.In August 2022, the U.S. government enacted the Inflation Reduction Act, which imposes a corporate alternative minimum tax (â€œCAMTâ€) of 15% on corporations with three-year average annual adjusted financial statement income exceeding $1.0 billion. The Company is subject to the provisions of CAMT in fiscal 2024. CAMT had no impact to the Companyâ€™s consolidated financial statements for fiscal 2024. 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 36 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 12 Months Ended Sep. 27, 2024 Stockholders' Equity Note [Abstract] Â STOCKHOLDERSâ€™ EQUITY 9. Â Â Â Â STOCKHOLDERSâ€™ EQUITY Common StockAt SeptemberÂ 27, 2024, the Company is authorized to issue 525.0 million shares of common stock, par value $0.25 per share, of which 159.9 million shares are issued and outstanding.Holders of the Companyâ€™s common stock are entitled to dividends in the event declared by the Companyâ€™s Board of Directors out of funds legally available for such purpose. Dividends may not be paid on common stock unless all accrued dividends on preferred stock, if any, have been paid or declared and set aside. In the event of the Companyâ€™s liquidation, dissolution, or winding up, the holders of common stock will be entitled to share pro rata in the assets remaining after payment to creditors and after payment of the liquidation preference plus any unpaid dividends to holders of any outstanding preferred stock.Each holder of the Companyâ€™s common stock is entitled to one vote for each such share outstanding in the holderâ€™s name. No holder of common stock is entitled to cumulate votes in voting for directors. The Companyâ€™s restated certificate of incorporation as amended to date (the â€œCertificate of Incorporationâ€) provides that, unless otherwise determined by the Companyâ€™s Board of Directors, no holder of stock has any preemptive right to purchase or subscribe for any stock of any class which the Company may issue or sell.Preferred Stock The Companyâ€™s Certificate of Incorporation has authorized and permits the Company to issue up to 25.0 million shares of preferred stock without par value in one or more series and with rights and preferences that may be fixed or designated by the Companyâ€™s Board of Directors without any further action by the Companyâ€™s stockholders. The designation, powers, preferences, rights and qualifications, limitations, and restrictions of the preferred stock of each series will be fixed by the certificate of designation relating to such series, which will specify the terms of the preferred stock. At SeptemberÂ 27, 2024, the Company had no shares of preferred stock issued or outstanding.Stock Repurchase and RetirementOn JanuaryÂ 31, 2023, the Board of Directors approved a stock repurchase program (â€œJanuary 31, 2023 stock repurchase programâ€), pursuant to which the Company is authorized to repurchase up to $2.0 billion of its common stock from time to time through FebruaryÂ 1, 2025, on the open market or in privately negotiated transactions, in compliance with applicable securities laws and other legal requirements. The January 31, 2023 stock repurchase program succeeds in its entirety the stock repurchase program approved by the Board of Directors on January 26, 2021 (â€œJanuary 26, 2021 stock repurchase programâ€). The timing and amount of any shares of the Companyâ€™s common stock that are repurchased under the January 31, 2023 stock repurchase program will be determined by the Companyâ€™s management based on its evaluation of market conditions and other factors. The January 31, 2023 stock repurchase program may be suspended or discontinued at any time. The Company currently expects to fund the January 31, 2023 stock repurchase program using the Companyâ€™s working capital.During fiscal 2024, the Company paid $77.4 million (including commissions and excise tax, as applicable) in connection with the repurchase of 0.8 million shares of its common stock (paying an average price of $101.33 per share), all of which shares were repurchased pursuant to the JanuaryÂ 31, 2023 stock repurchase program. As of SeptemberÂ 27, 2024, $1.9 billion remained available under the JanuaryÂ 31, 2023 stock repurchase program.During fiscal 2023, the Company paid $175.3 million (including commissions) in connection with the repurchase of 1.9 million shares of its common stock (paying an average price of $90.60 per share), all of which shares were repurchased pursuant to the January 26, 2021 stock repurchase program. During fiscal 2022, the Company paid $886.8 million (including commissions) in connection with the repurchase of 6.5 million shares of its common stock (paying an average price of $136.32 per share), all of which shares were repurchased pursuant to the January 26, 2021 stock repurchase program.DividendsOn NovemberÂ 12, 2024, the Company announced that the Board of Directors had declared a cash dividend on the Companyâ€™s common stock of $0.70 per share. This dividend is payable on DecemberÂ 24, 2024, to the Companyâ€™s stockholders of record as of the close of business on DecemberÂ 3, 2024. Future dividends are subject to declaration by the Board of Directors. Dividends charged to retained earnings were as follows (in millions, except per share data):Fiscal Years EndedSeptember 27, 2024September 29, 2023Per ShareTotal AmountPer ShareTotal AmountFirst quarter$0.68Â $108.9Â $0.62Â $99.4Â Second quarter0.68Â 109.1Â 0.62Â 98.6Â Third quarter0.68Â 109.1Â 0.62Â 98.7Â Fourth quarter0.70Â 112.0Â 0.68Â 108.5Â Total dividends$2.74Â $439.1Â $2.54Â $405.2Â Employee Stock Benefit Plans As of SeptemberÂ 27, 2024, the Company has the following equity compensation plans under which its equity securities were authorized for issuance to its employees and/or directors:â€¢the 2002 Employee Stock Purchase Plan, as Amended â€¢the Non-Qualified Employee Stock Purchase Plan, as Amended â€¢the Amended and Restated 2008 Director Long-Term Incentive Planâ€¢the Second Amended and Restated 2015 Long-Term Incentive PlanExcept for the Non-Qualified Employee Stock Purchase Plan, as Amended, each of the foregoing equity compensation plans was approved by the Companyâ€™s stockholders.As of SeptemberÂ 27, 2024, a total of 45.4Â million shares are authorized for grant under the Companyâ€™s share-based compensation plans. The number of common shares reserved for future awards to employees and directors under these plans was 14.7Â million at SeptemberÂ 27, 2024. The Company currently grants new equity awards to employees under the Second Amended and Restated 2015 Long-Term Incentive Plan and to non-employee directors under the Amended and Restarted 2008 Director Long-Term Incentive Plan, as Amended.Second Amended and Restated 2015 Long-Term Incentive Plan. Under this plan, officers, employees, and certain consultants may be granted stock options, restricted stock units, performance stock units, and other share-based awards. The plan has been approved by the stockholders. Under the plan, up to 30.5Â million shares have been authorized for grant. A total of 11.6Â million shares were available for new grants as of SeptemberÂ 27, 2024. The maximum contractual term of options under the plan is seven years from the date of grant. Options granted under the plan at the determination of the compensation committee generally vest ratably over four years. Restricted stock units granted under the plan at the determination of the compensation committee generally vest over three or more years. No dividends or dividend equivalents are accumulated or paid with respect to restricted stock unit awards or other awards until the shares underlying such awards vest and are issued to the award holder. Performance stock units are contingently granted depending on the achievement of certain predetermined performance goals and generally vest over one or more years.Amended and Restated 2008 Director Long-Term Incentive Plan, as Amended. Under this plan, non-employee directors may be granted stock options, restricted stock units, and other share-based awards. The plan has been approved by the stockholders. Under the plan a total of 1.5Â million shares have been authorized for grant. A total of 0.5Â million shares were available for new grants as of SeptemberÂ 27, 2024. The maximum contractual term of options granted under the plan is ten years from the date of grant. Options granted under the plan generally vest ratably over four years. Restricted stock units granted under the plan generally vest over one or more years. Employee Stock Purchase Plans. The Company maintains a domestic and an international employee stock purchase plan. Under these plans, eligible employees may purchase common stock through payroll deductions of up to 15% of their compensation. The price per share is the lower of 85% of the fair market value of the common stock at the beginning or end of each offering period (six months). The plans provide for purchases by employees of up to an aggregate of 13.5Â million shares. Shares of common stock purchased under these plans during fiscal 2024, fiscal 2023, and fiscal 2022, were 0.4Â million, 0.3Â million, and 0.3Â million, respectively. At SeptemberÂ 27, 2024, there were 2.6Â million shares available for purchase. The Company recognized compensation expense of $10.1 million, $10.9 million, and $9.2Â million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, related to the employee stock purchase plan. The unrecognized compensation expense on the employee stock purchase plan at SeptemberÂ 27, 2024, was $4.4 million. The weighted average period over which the cost is expected to be recognized is approximately four months.Restricted and Performance Awards and UnitsThe following table represents a summary of the Companyâ€™s restricted and performance awards and units: Â Â Â Shares (in millions)Weighted AverageGrant Date Fair ValueNon-vested awards outstanding at SeptemberÂ 29, 20233.4Â $112.69Â Granted (1)2.5Â $92.24Â Vested(1.2)$117.84Â Canceled/forfeited(0.4)$121.22Â Non-vested awards outstanding at SeptemberÂ 27, 20244.3Â $98.51Â (1) Includes performance stock awards granted and earned assuming target performance under the underlying performance metrics.The weighted-average grant date fair value per share for awards granted during fiscal 2024, fiscal 2023, and fiscal 2022, was $92.24, $92.86, and $151.20, respectively.The following table summarizes the total intrinsic value for awards vested (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Awards$111.8Â $111.9Â $249.6Â Valuation and Expense InformationThe following table summarizes pre-tax share-based compensation expense by financial statement line item and related tax benefit (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Cost of goods sold$32.0Â $20.7Â $26.9Â Research and development85.5Â 94.8Â 93.8Â Selling, general, and administrative62.8Â 69.6Â 74.5Â Total share-based compensation$180.3Â $185.1Â $195.2Â Share-based compensation tax expense (benefit)$18.9Â $9.1Â $(20.1)Capitalized share-based compensation expense at period end$10.1Â $14.5Â $6.8Â The following table summarizes total compensation costs related to unvested share-based awards not yet recognized and the weighted-average period over which it is expected to be recognized as of SeptemberÂ 27, 2024:Unrecognized Compensation Cost for Unvested Awards(in millions)Weighted Average Remaining Recognition Period(in years)Awards$253.1Â 3.2The fair value of the restricted stock units is equal to the closing market price of the Companyâ€™s common stock on the date of grant. The Company issued performance stock unit awards during fiscal 2024, fiscal 2023, and fiscal 2022 that contained market-based conditions. The fair value of these performance stock unit awards was estimated on the date of the grant using a Monte Carlo simulation with the following weighted-average assumptions: Fiscal Year EndedSeptember 27, 2024September 29, 2023September 30, 2022Volatility of common stock37.36Â %45.71Â %44.04Â %Average volatility of peer companies30.95Â %40.74Â %46.28Â %Average correlation coefficient of peer companies0.54Â 0.65Â 0.65Â Risk-free interest rate4.61Â %4.51Â %0.79Â %Dividend yield3.04Â %2.80Â %1.40Â % X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract 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 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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 37 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 12 Months Ended Sep. 27, 2024 Leases [Abstract] Â LEASES 10. Â Â Â Â LEASESThe Companyâ€™s lease arrangements consist primarily of corporate, manufacturing, design, and other facility agreements as well as various machinery and office equipment agreements. The leases expire at various dates through 2061, some of which include options to extend the lease term. The longest potential remaining lease term consists of a 37 year land lease in Osaka, Japan. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company recorded $35.5Â million, $39.8 million, and $43.6Â million of operating lease expense, and $20.6 million, $19.2 million, and $12.3Â million of variable lease expense, respectively. Supplemental cash information and non-cash activities related to operating leases are as follows (in millions):Fiscal Year EndedSeptember 27, 2024September 29, 2023September 30, 2022Operating cash outflows from operating leases$35.4Â $34.0Â $32.0Â Operating lease assets obtained in exchange for new lease liabilities$16.2Â $11.1Â $84.6Â Operating leases are classified as follows (in millions):As ofSeptember 27, 2024September 29, 2023Other current liabilities$20.2Â $28.3Â Long-term operating lease liabilities185.9Â 188.7Â Total lease liabilities $206.1Â $217.0Â Maturities of lease liabilities under operating leases by fiscal year are as follows (in millions):As ofSeptember 27, 20242025$20.0Â 202632.4Â 202731.0Â 202828.4Â 202926.1Â Thereafter102.4Â Total lease payments 240.3Â Less: imputed interest(34.2)Present value of lease liabilities206.1Â Less: current portion (included in other current liabilities)(20.2)Long-term operating lease liabilities$185.9Â Weighted-average remaining lease term and discount rate related to operating leases are as follows:As ofSeptember 27, 2024September 29, 2023Weighted-average remaining lease term (in years)11.912.3Weighted-average discount rate3.7Â %3.6Â % 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 operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-

20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments And Contingencies 12 Months Ended Sep. 27, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES 11. Â Â Â Â COMMITMENTS AND CONTINGENCIES Legal MattersFrom time to time, various lawsuits, claims, and proceedings have been, and may in the future be, instituted or asserted against the Company, including those pertaining to patent infringement, intellectual property, environmental hazards, product liability and warranty, safety and health, employment, and contractual matters.The semiconductor industry is characterized by vigorous protection and pursuit of intellectual property rights. From time to time, third parties have asserted and may in the future assert patent, copyright, trademark, and other intellectual property rights to technologies that are important to the Companyâ€™s business and have demanded and may in the future demand that the Company license their technology. The outcome of any such litigation cannot be predicted with certainty and some such lawsuits, claims, or proceedings may be disposed of unfavorably to the Company. Generally speaking, intellectual property disputes often have a risk of injunctive relief, which, if imposed against the Company, could materially and adversely affect the Companyâ€™s financial condition or results of operations. From time to time the Company may also be involved in legal proceedings in the ordinary course of business.The Company monitors the status of legal proceedings and other contingencies on an ongoing basis to assess whether loss contingencies should be recognized and disclosed in its financial statements and footnotes. The Company does not believe there are any pending legal proceedings that are reasonably possible to result in a material loss. The Company is engaged in various legal actions in the normal course of business and, while there can be no assurances, the Company believes the outcome of all pending litigation involving the Company will not have, individually or in the aggregate, a material adverse effect on its business or financial statements.Purchase Commitments The Company purchases materials primarily pursuant to individual purchase orders, some of which have underlying master purchase agreements. Some of these purchase commitments are cancellable, and some are non-cancelable, depending on the terms with each individual supplier. In the event of cancellation, the Company may be required to pay costs incurred through the date of cancellation or other fees. When cancellation would result in incurring costs or other fees, the Company has historically sought to negotiate amended terms to the original agreements and orders to limit its exposure. As such, the Company believes that purchase commitments as of any particular date may not be a reliable indicator of future liabilities. The Company maintains certain minimum purchase commitments under long-term capacity reservation agreements primarily with foundries for the purchase of wafers. Under these agreements, the Company has agreed to pay a combination of refundable deposits and prepayments to the suppliers in exchange for reserved manufacturing production capacity over the term of the agreements. During fiscal 2023, the Company recorded impairment charges of $47.5 million within cost of goods sold due to reduced overall market demand related to long-term supply capacity deposits. As of SeptemberÂ 27, 2024, the deposits and prepayments under the long-term capacity reservation agreements were $141.7 million and $3.0 million, respectively, recorded within other current assets, and $1.3 million and $21.8 million, respectively, recorded within other long-term assets. As of SeptemberÂ 29, 2023, the deposits and prepayments under the long-term capacity reservation agreements were $41.7 million and $1.3Â million, respectively, recorded within other current assets and $16.0Â million of prepayments recorded within other long-term assets. 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 39 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Guarantees and Indemnities 12 Months Ended Sep. 27, 2024 Guarantees [Abstract] Â GUARANTEES AND INDEMNITIES 12. Â Â Â Â GUARANTEES AND INDEMNITIES The Company has made no significant contractual guarantees for the benefit of third parties. However, the Company generally indemnifies its customers from third-party intellectual property infringement litigation claims related to its products and, on occasion, also provides other indemnities related to product sales. In connection with certain facility leases, the Company has indemnified its lessors for certain claims arising from the facility or the lease.The Company indemnifies its directors and officers to the maximum extent permitted under the laws of the state of Delaware. The duration of the indemnities varies and in many cases is indefinite. The indemnities to customers in connection with product sales generally are subject to limits based upon the amount of the related product sales and in many cases are subject to geographic and other restrictions. In certain instances, the Companyâ€™s indemnities do not provide for any limitation of the maximum potential future payments the Company could be obligated to make. The Company has not recorded any liability for these indemnities in the accompanying consolidated balance sheets and does not expect that such obligations will have a material adverse impact on its financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_GuaranteesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for each guarantee obligation, or each group of similar guarantee obligations, including (a) the nature of the guarantee, including its term, how it arose, and the events or circumstances that would require the guarantor to perform under the guarantee; (b) the maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee; (c) the current carrying amount of the liability, if any, for the guarantor's obligations under the guarantee; and (d) the nature of any recourse provisions under the guarantee, and any assets held either as collateral or by third parties, and any relevant related party disclosure. Excludes disclosures about product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 12 Months Ended Sep. 27, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE 13. Â Â Â Â EARNINGS PER SHAREThe following table sets forth the computation of basic and diluted earnings per share (in millions, except per share amounts):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Net income$596.0Â $982.8Â $1,275.2Â Weighted average shares outstanding â€“ basic160.1Â 159.4Â 162.4Â Dilutive effect of equity-based awards1.4Â 0.9Â 0.9Â Weighted average shares outstanding â€“ diluted161.5Â 160.3Â 163.3Â Net income per share â€“ basic$3.72Â $6.17Â $7.85Â Net income per share â€“ diluted$3.69Â $6.13Â $7.81Â Anti-dilutive common stock equivalentsâ€”Â 0.1Â 0.7Â Basic earnings per share are calculated by dividing net income by the weighted average number of shares of the Companyâ€™s common stock outstanding during the period. The calculation of diluted earnings per share includes the dilutive effect of equity-based awards that were outstanding during fiscal 2024, fiscal 2023, and fiscal 2022, using the treasury stock method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the condition(s) have been satisfied, assuming the end of the reporting period was the end of the contingency period. Certain of the Companyâ€™s outstanding share-based awards, noted in the table above, were excluded because they were anti-dilutive, but they could become dilutive in the future. 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 41 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information And Concentrations 12 Months Ended Sep. 27, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION AND CONCENTRATIONS 14. Â Â Â Â SEGMENT INFORMATION AND CONCENTRATIONS The Company has a single reportable operating segment which designs, develops, manufactures, and markets similar proprietary semiconductor products, including intellectual property. In reaching this conclusion, management considers the definition of the chief operating decision maker (â€œCODMâ€), how the business is defined by the CODM, the nature of the information provided to the CODM, and how that information is used to make operating decisions, allocate resources, and assess performance. The Companyâ€™s CODM is the president and chief executive officer. The results of operations provided to and analyzed by the CODM are at the consolidated level and accordingly, key resource decisions and assessment of performance are performed at the consolidated level. The Company assesses its determination of operating segments at least annually.Disaggregation of Revenue and Geographic Information The Company presents net revenue by geographic area, based upon the location of the OEMsâ€™ headquarters, and by sales channel, as it believes that doing so best depicts how the nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factors. Individually insignificant OEMs are presented based upon the location of the Companyâ€™s direct customer, which is typically a distributor. Net revenue by geographic area is as follows (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022United States$3,202.2Â $3,603.9Â $3,685.7Â Taiwan317.5Â 344.4Â 430.4Â China303.4Â 358.3Â 599.6Â South Korea203.9Â 198.3Â 458.2Â Europe, Middle East, and Africa114.5Â 204.2Â 235.8Â Other Asia-Pacific36.5Â 63.3Â 75.8Â Total net revenue$4,178.0Â $4,772.4Â $5,485.5Â Net revenue by sales channel is as follows (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Distributors$3,622.6Â $4,235.7Â $4,488.1Â Direct customers555.4Â 536.7Â 997.4Â Total net revenue$4,178.0Â $4,772.4Â $5,485.5Â The Companyâ€™s revenue from external customers is generated principally from the sale of semiconductor products. Accordingly, the Company considers its product offerings to be similar in nature and therefore not segregated for reporting purposes.Property, plant, and equipment, net based on the physical locations within the indicated geographic areas are as follows (in millions):As ofSeptember 27, 2024September 29, 2023Japan$526.1Â $606.4Â Singapore250.2Â 307.5Â Mexico244.2Â 233.1Â United States234.7Â 219.7Â Rest of world25.1Â 23.4Â Total property, plant, and equipment, net$1,280.3Â $1,390.1Â Concentrations Financial instruments that potentially subject the Company to concentration of credit risk consist principally of trade accounts receivable. Trade accounts receivable are primarily derived from sales to manufacturers of communications and consumer products and electronic component distributors. The Company performs ongoing credit evaluations of customers. During fiscal 2024, fiscal 2023, and fiscal 2022, Apple, through sales to multiple distributors, contract manufacturers, and direct sales for multiple applications including smartphones, tablets, desktop, and notebook computers, watches and other devices, in the aggregate accounted for 69%, 66%, and 58% of the Companyâ€™s net revenue, respectively. The Companyâ€™s three largest accounts receivable balances comprised 80% and 83% of aggregate gross accounts receivable as of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information 12 Months Ended Sep. 27, 2024 Condensed Financial Information Disclosure [Abstract] Â SUPPLEMENTAL FINANCIAL INFORMATION 15.Â Â Â Â SUPPLEMENTAL FINANCIAL INFORMATIONOther current assets consist of the following (in millions):As ofSeptember 27, 2024September 29, 2023Prepaid expenses$234.8Â $306.0Â Other249.9Â 155.1Â Total other current assets$484.7Â $461.1Â Other current liabilities consist of the following (in millions):As ofSeptember 27, 2024September 29, 2023Accrued customer liabilities$192.2Â $270.9Â Accrued taxes52.5Â 58.8Â Short-term operating lease liabilities20.2Â 28.3Â Other38.1Â 44.8Â Total other current liabilities$303.0Â $402.8Â X - ReferencesNo definition available. + Details Name: srt_CondensedFinancialInformationOfParentCompanyOnlyDisclosureAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 12 Months Ended Sep. 27, 2024 Debt Disclosure [Abstract] Â DEBT 16.Â Â Â Â DEBTDebt consists of the following (in millions, except percentages): Effective Interest RateAs ofSeptember 27, 2024September 29, 20231.80% Senior Notes due 20261.97Â %$500.0Â $500.0Â 3.00% Senior Notes due 20313.13Â %500.0Â 500.0Â Term Loans due 2024 (1)â€”Â 300.0Â Unamortized debt discount and issuance costs (5.7)(7.7)Total debt994.3Â 1,292.3Â Less: current portion of long-term debtâ€”Â (299.4)Total long-term debt$994.3Â $992.9Â (1) In fiscal 2023, the effective interest rate of the Terms Loans due in 2024 was 6.37%.Senior NotesOn May 26, 2021, the Company issued $500.0 million of its 0.90% Senior Notes due 2023 (the â€œ2023 Notesâ€), $500.0 million of its 1.80% Senior Notes due 2026 (the â€œ2026 Notesâ€), and $500.0 million of its 3.00% Senior Notes due 2031 (the â€œ2031 Notesâ€ and, together with the 2026 Notes, the â€œNotesâ€). During fiscal 2023, the Company repaid $500.0 million of the 2023 Notes at maturity. The Notes are senior unsecured obligations of the Company and rank equally in right of payment with all of its existing and future senior unsecured debt but effectively junior to any of the Companyâ€™s senior secured debt to the extent of the value of collateral securing such debt and are structurally subordinated to all existing and future obligations of the Companyâ€™s subsidiaries. The Notes will mature on each respective maturity date, unless earlier redeemed in accordance with their terms. Interest on the Notes is payable on June 1 and December 1 of each year. The Company may redeem all or a portion of the 2026 Notes and the 2031 Notes at any time and from time to time prior to maturity, in whole or in part, for cash at the applicable redemption prices set forth in the respective supplemental indenture. If the Company undergoes a change of control repurchase event, as defined in the indenture governing the Notes (as supplemented, the â€œIndentureâ€), holders may require the Company to repurchase the Notes in whole or in part for cash at a price equal to 101% of the principal amount of the Notes to be purchased, plus any accrued and unpaid interest. As of SeptemberÂ 27, 2024, the Company considered the likelihood of acceleration related to the 2026 and 2031 Notes and recorded the Notes as long-term debt. The Notes are recorded net of discount and issuance costs, which are amortized to interest expense over the respective terms of these borrowings.The Indenture contains customary events of default, including failure to make required payments of principal and interest, certain events of bankruptcy and insolvency, and default in the performance or breach of any covenant or warranty contained in the Indenture or the Notes. As of SeptemberÂ 27, 2024, the Company was in compliance with all debt covenants under the Senior Notes. Term Credit AgreementOn May 21, 2021, the Company entered into a term credit agreement (as amended, the â€œTerm Credit Agreementâ€) providing for a $1.0Â billion term loan facility (the â€œTerm Loan Facilityâ€). On July 26, 2021, the Company borrowed $1.0Â billion in aggregate principal amount of term loans (the â€œTerm Loansâ€) under the Term Loan Facility to finance a portion of the purchase price for the acquisition of the Infrastructure and Automotive business of Silicon Laboratories Inc. and to pay fees and expenses incurred in connection therewith. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company repaid $300.0Â million, $400.0Â million, and $50.0Â million, respectively, of outstanding borrowings under the Term Loans. The Term Credit Agreement expired on July 26, 2024.Revolving Credit AgreementOn May 21, 2021, the Company entered into a revolving credit agreement (as amended, the â€œRevolving Credit Agreementâ€) providing for a $750.0 million revolving credit facility (the â€œRevolverâ€). The proceeds of the Revolver will be used for general corporate purposes and working capital needs of the Company and its subsidiaries.The Revolver provides for revolving credit borrowings and letters of credit, with sublimits for letters of credit. The Revolver may be increased in specified circumstances by up to $250.0 million at the discretion of the lenders. The Revolver matures on July 26, 2026, and all unpaid borrowings, together with accrued and unpaid interest thereon, are repayable at maturity.The Revolving Credit Agreement contains customary representations and warranties and covenants, including restrictions on the incurrence of indebtedness by non-guarantor subsidiaries and the creation of liens, and a financial covenant consisting of a limitation on leverage, defined as consolidated total indebtedness divided by consolidated earnings before interest, taxes, depreciation, and amortization for the period of four consecutive quarters not to exceed a ratio of 3.0 to 1.0. As of SeptemberÂ 27, 2024, there were no borrowings outstanding and the Company was in compliance with all debt covenants under the Revolver. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name 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50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Pay vs Performance Disclosure Â Â Â Net income $ 596.0 $ 982.8 $ 1,275.2 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) 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-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 45 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 27, 2024 Trading Arrangements, by Individual Â Material Terms of Trading Arrangement ITEM 9B. OTHER INFORMATION. Director and Officer Trading ArrangementsNone of our directors or officers adopted or terminated a Rule 10b5-1 trading arrangement (as defined in Item 408(a)(i) of Regulation S-K) or adopted or terminated a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the fourth quarter of fiscal 2024. Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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 XML 46 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation And Summary of Significant Accounting Policies (Policies) 12 Months Ended Sep. 27, 2024 Accounting Policies [Abstract] Â Principles of Consolidation Principles of ConsolidationAll Skyworks subsidiaries are included in the Companyâ€™s consolidated financial statements and all intercompany balances are eliminated in consolidation. Certain items in the fiscal years 2023 and 2022 financial statements, including certain account groupings in the tax reconciliation disclosure, deferred tax disclosure, and the Consolidated Statements of Stockholdersâ€™ Equity, have been reclassified to conform to the fiscal 2024 presentation. Fiscal Year Fiscal YearThe Companyâ€™s fiscal year ends on the Friday closest to September 30. The fiscal year ended on SeptemberÂ 27, 2024 (â€œfiscal 2024â€), the fiscal year ended on SeptemberÂ 29, 2023 (â€œfiscal 2023â€), and the fiscal year ended on SeptemberÂ 30, 2022 (â€œfiscal 2022â€), each consisted of 52 weeks. Use of Estimates Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts of assets, liabilities, revenue, expenses, comprehensive income, and accumulated other comprehensive loss that are reported during the reporting period. The Company evaluates its estimates on an ongoing basis using historical experience and other factors, including the current economic environment. Judgment is required in determining the reserves for, and fair value of, items such as overall fair value assessments of assets and liabilities, particularly those classified as Level 2 or Level 3 in the fair value hierarchy, marketable securities, inventory, intangible assets associated with business combinations, share-based compensation, revenue reserves, loss contingencies, and income taxes. In addition, judgment is required in determining whether a potential indicator of impairment of long-lived assets, indefinite-lived intangible assets, and goodwill exists and in estimating future cash flows for any necessary impairment testing. Actual results could differ significantly from these estimates. Cash and Cash Equivalents Cash and Cash Equivalents The Company invests excess cash in money market funds, U.S. Treasury and government securities, and corporate bonds and notes. The Company considers highly liquid investments as cash equivalents including money market funds and investments with maturities of 90 days or less when purchased. Investments InvestmentsThe Company classifies its investment in marketable debt securities as â€œavailable-for-sale.â€ Available-for-sale securities are carried at fair value with unrealized holding gains or losses recorded in other comprehensive income, net of tax. Gains or losses are included in earnings in the period in which they are realized. The cost of securities sold is determined based on the specific identification method. The cost of available-for-sale debt securities is adjusted for premiums and discounts, with the amortization or accretion of such amounts included as a portion of interest. Available-for-sale debt securities with an original maturity date greater than three months and less than one year are classified as current investments. Available-for-sale debt securities with an original maturity date exceeding one year are classified as long-term. Fair Value Fair ValueFair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principle or most advantageous market in an orderly transaction between market participants at the measurement date. Applicable accounting guidance provides a hierarchy for inputs used in measuring fair value that prioritize the use of observable inputs over the use of unobservable inputs, when such observable inputs are available. The three levels of inputs that may be used to measure fair value are as follows:â€¢Level 1 - Quoted prices in active markets for identical assets or liabilities. â€¢Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets with insufficient volume or infrequent transactions (less active markets), or model-driven valuations in which all significant inputs are observable or can be derived principally from, or corroborated with, observable market data.â€¢Level 3 - Fair value is derived from valuation techniques in which one or more significant inputs are unobservable, including assumptions and judgments made by the Company. It is the Companyâ€™s policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements. When available, the Company uses quoted market prices to measure fair value. If market prices are not available, the Company is required to make judgments about assumptions market participants would use to estimate the fair value of a financial instrument. The Company measures certain assets and liabilities at fair value on a recurring basis in three levels, based on the market in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. It recognizes transfers within the fair value hierarchy at the end of the fiscal quarter in which the change in circumstances that caused the transfer occurred.The carrying value of cash and cash equivalents, accounts receivable, other current assets, accounts payable, and accrued liabilities approximates fair value due to the short-term maturities of these assets and liabilities. Inventory InventoryInventory is stated at the lower of cost or net realizable value on a first-in, first-out basis. Reserves for excess and obsolete inventory are established on a quarterly basis and are based on a detailed analysis of aged material, salability of our inventory, market conditions, and product life cycles. Once reserves are established, write-downs of inventory are considered permanent adjustments to the cost basis of inventory. Property, Plant, and Equipment Property, Plant, and Equipment Property, plant, and equipment are carried at cost less accumulated depreciation, with significant renewals and betterments being capitalized and retired equipment written off in the respective periods. Maintenance and repairs are expensed as incurred.Depreciation is calculated using the straight-line method over the estimated useful lives, which range from five to forty years for buildings and improvements and from seven to ten years for machinery and equipment. Leasehold improvements are depreciated over the lesser of the economic life or the life of the associated lease. Change in Accounting Estimate, Useful Lives During fiscal 2024, the Company changed its accounting estimate for the expected useful lives of certain machinery and equipment. The Company evaluated its current asset base and reassessed the estimated useful lives of certain machinery and equipment in connection with its recent usage of older equipment, including considering the technological and physical obsolescence of such machinery and equipment. Based on its ability to re-use equipment across generations of process technologies and historical usage trends, the Company determined that the expected useful lives for certain machinery and equipment should be increased by up to two years to reflect more closely the estimated economic lives of those assets. This change in estimate was applied prospectively effective during the first quarter of fiscal 2024 and resulted in a decrease in depreciation expense of $75.4 million during fiscal 2024. This benefit decreased cost of goods sold by $25.8 million and decreased research and development expenses by $9.8 million during fiscal 2024, and decreased ending inventory by $39.8Â million as of SeptemberÂ 27, 2024. As a result of this change in accounting estimate, net income increased by $35.6Â million and diluted earnings per share increased by $0.22 during fiscal 2024. Leases LeasesThe Company determines if an arrangement is a lease at its inception. Right-of-use (â€œROUâ€) assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Company uses its estimated incremental borrowing rate in determining the present value of lease payments considering the term of the lease, which is derived from information available at the lease commencement date. The lease term includes renewal options when it is reasonably certain that the option will be exercised and excludes termination options. To the extent that the Companyâ€™s agreements have variable lease payments, the Company includes variable lease payments that depend on an index or a rate and excludes those that depend on facts or circumstances occurring after the commencement date, other than the passage of time. Lease expense for these leases is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and lease liabilities that arise from short-term (12 months or less) leases for any class of underlying asset. Operating leases are included in operating lease ROU assets, other current liabilities, and long-term operating lease liabilities in the Companyâ€™s Consolidated Balance Sheets. Valuation of Long-Lived Assets Valuation of Long-Lived Assets Definite lived intangible assets are carried at cost less accumulated amortization. Amortization is calculated based on the pattern of benefit to be recognized from the underlying asset over its estimated useful life. Carrying values for long-lived assets and definite lived intangible assets are reviewed for possible impairment as circumstances warrant. Factors considered important that could result in an impairment review include significant underperformance relative to expected, historical or projected future operating results, significant changes in the manner of use of assets or the Companyâ€™s business strategy, or significant negative industry or economic trends. In addition, impairment reviews are conducted at the judgment of management whenever asset values are deemed to be unrecoverable relative to future undiscounted cash flows expected to be generated by that particular asset group. The determination of recoverability is based on an estimate of undiscounted cash flows expected to result from the use of an asset group and its eventual disposition. Such estimates require management to exercise judgment and make assumptions regarding factors such as future revenue streams, operating expenditures, cost allocation and asset utilization levels, all of which collectively impact future operating performance. The Companyâ€™s estimates of undiscounted cash flows may differ from actual cash flows due to, among other things, technological changes, economic conditions, changes to its business model, or changes in its operating performance. If the sum of the undiscounted cash flows is less than the carrying value of an asset group, the Company would recognize an impairment loss, measured as the amount by which the carrying value exceeds the fair value of the asset group. Goodwill and Indefinite-Lived Intangible Assets Goodwill and Indefinite-Lived Intangible Assets Goodwill and indefinite-lived intangible assets are not amortized but are tested at least annually as of the first day of the fourth fiscal quarter for impairment or more frequently if indicators of impairment exist during the fiscal year.Â The Company assesses its conclusion regarding segments and reporting units in conjunction with its annual goodwill impairment test and has determined that it has one reporting unit for the purposes of allocating and testing goodwill.The Companyâ€™s impairment analysis compares its fair value to its net book value to determine if there is an indicator of impairment. In the Companyâ€™s calculation of fair value, it considers the closing price of its common stock on the selected testing date, the number of shares of its common stock outstanding and other marketplace activity such as a related control premium. If the calculated fair value is determined to be less than the book value of the reporting unit, an impairment loss is recognized equal to that excess; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit. Business Combinations Business CombinationsThe Company uses the acquisition method of accounting for business combinations and recognizes assets acquired and liabilities assumed at their fair values on the date acquired. Goodwill represents the excess of the purchase price over the fair value of the acquired identifiable net assets. The fair values of the assets and liabilities acquired are determined based upon the Companyâ€™s valuation using a combination of market, income, or cost approaches. The valuation involves making significant estimates and assumptions, which are based on detailed financial models including the projection of future cash flows, the weighted average cost of capital, and any cost savings that are expected to be derived in the future from the viewpoint of a market participant. Revenue Recognition Revenue Recognition The Company derives its revenue primarily from the sale of semiconductor products under individual customer purchase orders, some of which have underlying master sales agreements that specify terms governing the product sales. In the absence of a sales agreement, the Companyâ€™s standard terms and conditions apply. Revenue is recognized when control of the promised goods or services is transferred to the Companyâ€™s customers, in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services. The Company applies a five-step approach as defined in FASB ASC 606, Revenue from Contracts with Customers (Topic 606), in determining the amount and timing of revenue to be recognized: (1) identifying the contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to the performance obligations in the contract; and (5) recognizing revenue when the corresponding performance obligation is satisfied.Each distinct promise to transfer products is considered to be an identified performance obligation for which revenue is recognized at a point in time upon transfer of control of the products to the customer. Transfer of control occurs upon shipment to the distributor or direct customer or when products are pulled from consignment inventory by the customer. Point in time recognition is determined as products manufactured under non-cancellable orders create an asset with an alternative use to the Company. Returns under the Companyâ€™s general assurance warranty of products have not been material, and warranty-related services are not considered a separate performance obligation. Pricing adjustments and estimates of returns are treated as variable consideration for purposes of determining the transaction price. Sales returns are generally accepted at the Companyâ€™s discretion or from distributors with stock rotation rights. Stock rotation allows distributors limited levels of returns and is based on the distributorâ€™s prior purchases. Price protection represents price discounts granted to certain distributors and is based on negotiations on sales to end customers. Variable consideration is estimated using the expected value method considering all reasonably available information, including the Companyâ€™s historical experience and its current expectations, and is reflected in the transaction price when sales are recorded. The Company records net revenue excluding taxes on its sales to trade customers. The Company recognizes shipping fees, if any, received from customers in revenue and includes the related shipping and handling costs in cost of revenue.Accounts receivable represents the Companyâ€™s unconditional right to receive consideration from its customer. Substantially all payments are collected within the Companyâ€™s standard terms, which do not include a significant financing component. To date, there have been no material impairment losses on accounts receivable. There were no material contract assets or contract liabilities recorded on the Consolidated Balance Sheet in any of the periods presented. All incremental customer contract acquisition costs are expensed as they are incurred as the amortization period of the asset that the Company otherwise would have recognized is one year or less in duration. Share-Based Compensation Share-Based Compensation The Company recognizes compensation expense for all share-based payment awards made to employees and directors including non-qualified employee stock options, share awards and units, employee stock purchase plan, and other special share-based awards based on estimated fair values. The determination of fair value of restricted and certain performance stock awards and units is based on the value of the Companyâ€™s stock on the date of grant with performance awards and units adjusted for the actual

outcome of the underlying performance condition. For more complex performance awards including units with market-based performance conditions the Company employs a Monte Carlo simulation valuation method to calculate the fair value of the awards based on the most likely outcome. Under the Monte Carlo simulation, a number of variables and assumptions are used including, but not limited to: the expected stock price volatility over the term of the award, a correlation coefficient, the risk-free rate, and dividend yield.The fair value of share-based payment awards is amortized over the requisite service period, which is defined as the period during which an employee is required to provide service in exchange for an award. The Company generally uses a straight-line attribution method for all grants that include only a service condition. Awards with both performance and service conditions are expensed over the service period for each separately vesting tranche.Share-based compensation expense recognized during the period includes actual expense on vested awards and expense associated with unvested awards. Forfeitures are recorded as incurred. Research and Development Costs Research and Development Costs Research and development costs are expensed as incurred. Loss Contingencies Loss Contingencies The Company records its best estimates of a loss contingency when it is considered probable and the amount can be reasonably estimated. When a range of loss can be reasonably estimated with no best estimate in the range, the minimum estimated liability related to the claim is recorded. As additional information becomes available, the Company assesses the potential liability related to the potential pending loss contingency and revises its estimates. Material loss contingencies are disclosed if there is at least a reasonable possibility that a loss or an additional loss may have been incurred and include estimated legal costs. Restructuring Restructuring A liability for post-employment benefits is recorded when payment is probable and the amount is reasonably estimable. Contract exit costs include contract termination fees and are recognized in the period in which the Company terminates the contract. Foreign Currencies Foreign Currencies The Companyâ€™s functional currency is the United States dollar. Gains and losses related to foreign currency transactions and conversion of foreign denominated cash balances are included in current results. Income Tax Income TaxesThe Company uses the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis. This method also requires the recognition of future tax benefits such as net operating loss carry forwards, to the extent that realization of such benefits is more likely than not. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.The carrying value of the Companyâ€™s net deferred tax assets assumes the Company will be able to generate sufficient future taxable income in certain tax jurisdictions, based on estimates and assumptions. This assessment requires management to exercise judgment and make estimates with respect to its ability to generate revenues, gross profits, operating income, and taxable income in future periods. Amongst other factors, management must make assumptions regarding overall business and semiconductor industry conditions, operating efficiencies, the Companyâ€™s ability to develop products to its customersâ€™ specifications, technological change, the competitive environment, and changes in regulatory requirements which may impact its ability to generate taxable income and, in turn, realize the value of its deferred tax assets. If these estimates and related assumptions change in the future, the Company may be required to record additional valuation allowances against its deferred tax assets resulting in additional income tax expense in its Consolidated Statement of Operations. Management evaluates the realizability of the deferred tax assets and assesses the adequacy of the valuation allowance quarterly. Likewise, in the event the Company were to determine that it would be able to realize its deferred tax assets in the future in excess of their net recorded amount, an adjustment to the deferred tax assets would increase income in the period such determination was made.The calculation of the Companyâ€™s tax liabilities includes addressing uncertainties in the application of complex tax regulations and is based on the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return.The Company recognizes liabilities for anticipated tax audit issues in the United States and other tax jurisdictions based on its recognition threshold and measurement attribute of whether it is more likely than not that the positions the Company has taken in tax filings will be sustained upon tax audit, and the extent to which, additional taxes, interest, and/or penalties would be due. If payment of these amounts ultimately proves to be unnecessary, the reversal of the liabilities would result in tax benefits being recognized in the period in which it is determined the liabilities are no longer necessary. If the estimate of tax liabilities proves to be less than the ultimate assessment, a further charge to expense would result. The Company recognizes any interest or penalties, if incurred, on any unrecognized tax liabilities or benefits as a component of income tax expense. Earnings Per Share Earnings Per ShareBasic earnings per share are computed using the weighted average number of common shares outstanding during the period. Diluted earnings per share incorporates the potentially dilutive incremental shares issuable upon the assumed exercise of stock options, the assumed vesting of outstanding restricted stock units, and the assumed issuance of common stock under the stock purchase plan using the treasury share method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the conditions have been satisfied, assuming the end of the reporting period was the end of the contingency period. Stock Repurchase Stock Repurchase The Company accounts for stock repurchases in the Consolidated Balance Sheets by reducing common stock for the par value of the shares, reducing paid-in capital for the amount in excess of par to zero during the period in which the shares are repurchased, and recording the residual amount, if any, to retained earnings. Excise tax on stock repurchases is recorded as part of the cost basis of shares acquired in the Consolidated Statements of Stockholdersâ€™ Equity. Government Assistance Government AssistanceThe Company receives government assistance for qualifying capital investments, research and development, and other activities as defined by the relevant government entities awarding the incentive. Incentives provided by government entities are recognized when the Company has reasonable assurance that it will comply with the conditions of the incentive and the incentive will be received. The Company records capital-related incentives as a reduction to property, plant and equipment and recognizes a reduction to depreciation expense over the useful life of the corresponding asset. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred. In August 2022, the U.S. government enacted the CHIPS and Science Act, which provides funding for manufacturing grants and research investments and establishes a 25% investment tax credit for certain investments in U.S. semiconductor manufacturing that are placed in service after December 31, 2022. As of SeptemberÂ 27, 2024 and SeptemberÂ 29, 2023, there were $6.2 million and $10.2 million, respectively, of receivables in other short-term assets with a corresponding reduction to the carrying amounts of the qualifying manufacturing assets. During fiscal 2024 and fiscal 2023, cost of goods sold benefited by $1.2 million and $0.2 million, respectively, from the investment tax credit, recognized as a reduction of depreciation expense. The Company recognized an immaterial benefit in the Consolidated Statements of Operations in fiscal 2024, fiscal 2023, and fiscal 2022 for grants related to operating activities. Recently Issued Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosureâ€ (â€œASU 2023-07â€). ASU 2023-07 requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€). ASU 2023-09 includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, on either a prospective or retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements and related disclosures. X - DefinitionChange in Accounting Estimate, Useful Lives + ReferencesNo definition available. + Details Name: swks_ChangeInAccountingEstimateUsefulLivesPolicyTextBlock Namespace Prefix: swks_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionValuation of Long-lived Assets [Policy Text Block] - Valuation of long-lived assets including Property, plant and equipment and intangible assets with a finite useful life + ReferencesNo definition available. + Details Name: swks_ValuationofLonglivedAssetsPolicyTextBlock Namespace Prefix: swks_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 for recognizing and reporting costs associated with exiting, disposing of, and restructuring certain operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -SubTopic 10 -Topic 420 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_CostsAssociatedWithExitOrDisposalActivitiesOrRestructuringsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483507/832-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-5 + Details Name: us-gaap_GovernmentAssistancePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + 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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -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 (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: 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 4: 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/1943274/2147479830/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -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 (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-1 + Details Name: us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities (Tables) 12 Months Ended Sep. 27, 2024 Investments, Debt and Equity Securities [Abstract] Â Marketable Securities The Companyâ€™s portfolio of available-for-sale marketable securities consists of the following (in millions):CurrentNoncurrentSeptember 27, 2024September 29, 2023September 27, 2024September 29, 2023U.S. Treasury and government securities$39.0Â $15.1Â $11.1Â $4.1Â Corporate bonds and notes155.0Â â€”Â 0.3Â â€”Â Municipal bonds0.1Â 0.5Â â€”Â â€”Â Total marketable securities$194.1Â $15.6Â $11.4Â $4.1Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Tables) 12 Months Ended Sep. 27, 2024 Fair Value Disclosures [Abstract] Â Fair Value Assets and Liabilities Measured on Recurring Basis Assets and liabilities recorded at fair value on a recurring basis consisted of the following (in millions): As ofSeptember 27, 2024September 29, 2023Fair Value MeasurementsFair Value MeasurementsTotalLevel 1Level 2Level 3TotalLevel 1Level 2Level 3AssetsCash and cash equivalents (1)$1,368.6Â $1,199.1Â $169.5Â $â€”Â $718.8Â $718.5Â $0.3Â $â€”Â U.S. Treasury and government securities50.1Â 36.5Â 13.6Â â€”Â 19.2Â â€”Â 19.2Â â€”Â Corporate bonds and notes155.3Â â€”Â 155.3Â â€”Â â€”Â â€”Â â€”Â Municipal bonds0.1Â â€”Â 0.1Â â€”Â 0.5Â â€”Â 0.5Â â€”Â Total assets at fair value$1,574.1Â $1,235.6Â $338.5Â $â€”Â $738.5Â $718.5Â $20.0Â $â€”Â (1) Cash equivalents included in Levels 1 and 2 consist of money market funds, corporate bonds and notes, and U.S. Treasury and government securities purchased with less than ninety days until maturity. Carrying Values and Estimated Fair Values of Debt Instruments The carrying amount and estimated fair value of debt consists of the following (in millions):As ofSeptember 27, 2024September 29, 2023Carrying AmountEstimated Fair ValueCarrying AmountEstimated Fair Value1.80% Senior Notes due 2026$498.5Â $478.4Â $497.7Â $444.5Â 3.00% Senior Notes due 2031495.8Â 441.2Â 495.2Â 390.4Â Total debt under Senior Notes$994.3Â $919.6Â $992.9Â $834.9Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to,

identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Tables) 12 Months Ended Sep. 27, 2024 Inventory, Net [Abstract] Â Inventory Inventory consists of the following (in millions): As ofSeptember 27, 2024September 29, 2023Raw materials$30.3Â $57.2Â Work-in-process520.5Â 746.8Â Finished goods234.0Â 315.7Â Total inventory$784.8Â $1,119.7Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 50 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant, And Equipment, Net (Tables) 12 Months Ended Sep. 27, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant, And Equipment, Net Property, plant, and equipment, net consists of the following (in millions): As ofSeptember 27, 2024September 29, 2023Land and improvements$11.9Â $11.8Â Buildings and improvements610.2Â 588.2Â Furniture and fixtures81.3Â 74.8Â Machinery and equipment3,418.0Â 3,389.3Â Construction in progress88.7Â 107.6Â Total property, plant, and equipment, gross4,210.1Â 4,171.7Â Accumulated depreciation(2,929.8)(2,781.6)Total property, plant, and equipment, net$1,280.3Â $1,390.1Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 51 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Tables) 12 Months Ended Sep. 27, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets Excluding Goodwill Intangible assets consist of the following (in millions):As ofWeightedAverageAmortizationPeriod (Years)September 27, 2024September 29, 2023Â Â Â GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountDeveloped technology and other6.3$1,379.6Â (540.7)838.9Â $1,290.4Â (379.4)911.0Â Technology licenses 3.175.0Â (48.8)26.2Â 75.8Â (36.0)39.8Â In-process research and development35.4Â â€“Â 35.4Â 271.3Â â€“Â 271.3Â Total intangible assets$1,490.0Â (589.5)900.5Â $1,637.5Â (415.4)1,222.1Â Expected Annual Amortization Expense Related to Intangible Assets for the Next Five Years Annual amortization expense for the next five fiscal years related to definite-lived intangible assets, excluding IPR&D, is expected to be as follows (in millions):2025202620272028203 ThereafterAmortization expense$168.7Â $140.4Â $124.4Â $100.2Â $86.9Â $244.5Â X - DefinitionSchedule of Intangible Assets by Major Class Excluding Goodwill Text Block [Table Text Block] + ReferencesNo definition available. + Details Name: swks_ScheduleOfIntangibleAssetsExcludingGoodwillTextBlockTableTextBlock Namespace Prefix: swks_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 52 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Tables) 12 Months Ended Sep. 27, 2024 Income Tax Disclosure [Abstract] Â Income before Income Tax, Domestic and Foreign IncomeÂ before income taxes consists of the following components (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022United States$1.9Â $484.9Â $663.0Â Foreign634.5Â 593.9Â 813.6Â Income before income taxes$636.4Â $1,078.8Â $1,476.6Â Components of Income Tax Expense (Benefit) The provision for income taxes consists of the following components (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Current tax expense:Federal$79.0Â $164.4Â $88.7Â State0.2Â 0.1Â 0.1Â Foreign60.8Â 74.4Â 51.5Â 140.0Â 238.9Â 140.3Â Deferred tax expense (benefit):Federal(120.5)(102.4)43.9Â State(0.5)(0.1)0.1Â Foreign21.4Â (40.4)17.1Â (99.6)(142.9)61.1Â Provision for income taxes$40.4Â $96.0Â $201.4Â Effective Income Tax Rate Reconciliation A reconciliation of income tax expense as computed at the United States federal statutory income tax rate to the provision for income tax expense is as follows (in millions): Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Tax expense at United States statutory rate$133.6Â $226.5Â $310.1Â Foreign tax rate difference(84.7)(90.7)(105.3)Effect of stock compensation11.3Â 16.0Â (13.1)Research and development credits(28.7)(29.7)(26.1)Change in tax reserve11.1Â 8.1Â 7.4Â Global Intangible Low-Taxed Income18.1Â 16.3Â 36.1Â Foreign Derived Intangible Income(49.3)(65.9)(39.9)Section 162(m) limitation10.6Â 10.9Â 21.0Â Other, net18.4Â 4.5Â 11.2Â Provision for income taxes$40.4Â $96.0Â $201.4Â Deferred Tax Assets and Liabilities Deferred income tax assets and liabilities consist of the tax effects of temporary differences related to the following (in millions): As ofSeptember 27, 2024September 29, 2023Deferred tax assets:Inventory$44.5Â $24.1Â Accrued compensation and benefits16.5Â 14.4Â Product returns, allowances, and warranty5.5Â 7.0Â Share-based and other deferred compensation25.3Â 24.5Â Net operating loss carry forwards6.4Â 12.2Â Tax credits165.7Â 155.7Â Operating leases46.1Â 45.6Â R&D capitalization170.4Â 95.3Â Intangible assets50.0Â 24.4Â Other, net4.8Â 6.8Â Deferred tax assets535.2Â 410.0Â Less valuation allowance(174.1)(164.2)Net deferred tax assets361.1Â 245.8Â Deferred tax liabilities:Property, plant, and equipment(22.5)(18.3)Operating leases(47.0)(44.3)Net deferred tax liabilities(69.5)(62.6)Total net deferred tax assets$291.6Â $183.2Â The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows (in millions):As ofSeptember 27, 2024September 29, 2023Deferred tax assets$303.5Â $192.3Â Deferred tax liabilities(11.9)(9.1)Net deferred tax assets$291.6Â $183.2Â Changes in Unrecognized Tax Benefits A reconciliation of the beginning and ending amount of gross unrecognized tax benefits is as follows (in millions): Unrecognized Tax BenefitsBalance at SeptemberÂ 29, 2023$57.9Â Increases based on positions related to prior years18.4Â Decreases based on positions related to prior years(7.7)Increases based on positions related to current year7.9Â Decreases based on expirations of statute of limitations(8.1)Decreases based on settlements with taxing authorities(6.1)Balance at SeptemberÂ 27, 2024$62.3Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + 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 -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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of income before income tax between domestic and foreign jurisdictions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in 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/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_ScheduleOfUnrecognizedTaxBenefitsRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 12 Months Ended Sep. 27, 2024 Stockholders' Equity Note [Abstract] Â Dividends Declared Dividends charged to retained earnings were as follows (in millions, except per share data):Fiscal Years EndedSeptember 27, 2024September 29, 2023Per ShareTotal AmountPer ShareTotal AmountFirst quarter$0.68Â $108.9Â $0.62Â $99.4Â Second quarter0.68Â 109.1Â 0.62Â 98.6Â Third quarter0.68Â 109.1Â 0.62Â 98.7Â Fourth quarter0.70Â 112.0Â 0.68Â 108.5Â Total dividends$2.74Â $439.1Â $2.54Â $405.2Â Share-Based Compensation, Outstanding Awards Activity The following table represents a summary of the Companyâ€™s restricted and performance awards and units: Â Â Â Shares (in millions)Weighted AverageGrant Date Fair ValueNon-vested awards outstanding at SeptemberÂ 29, 20233.4Â $112.69Â Granted (1)2.5Â $92.24Â Vested(1.2)$117.84Â Canceled/forfeited(0.4)$121.22Â Non-vested awards outstanding at SeptemberÂ 27, 20244.3Â $98.51Â (1) Includes performance stock awards granted and earned assuming target performance under the underlying performance metrics. Share-Based Compensation, Aggregate Intrinsic Value, Awards Vested The following table summarizes the total intrinsic value for awards vested (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Awards$111.8Â $111.9Â $249.6Â Share-Based Compensation, Expensed and Capitalized The following table summarizes pre-tax share-based compensation expense by financial statement line item and related tax benefit (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Cost of goods sold$32.0Â $20.7Â $26.9Â Research and development85.5Â 94.8Â 93.8Â Selling, general, and administrative62.8Â 69.6Â 74.5Â Total share-based compensation$180.3Â $185.1Â $195.2Â Share-based compensation tax expense (benefit)$18.9Â $9.1Â $(20.1)Capitalized share-based compensation expense at period end$10.1Â $14.5Â $6.8Â Unrecognized Compensation Cost, Nonvested Awards The following table summarizes total compensation costs related to unvested share-based awards not yet recognized and the weighted-average period over which it is expected to be recognized as of SeptemberÂ 27, 2024:Unrecognized Compensation Cost for Unvested Awards(in millions)Weighted Average Remaining Recognition Period(in years)Awards$253.1Â 3.2 Share-Based Compensation, Performance Shares, Valuation Assumptions Used The fair value of these performance stock unit awards was estimated on the date of the grant using a Monte Carlo simulation with the following weighted-average assumptions: Fiscal Year EndedSeptember 27, 2024September 29, 2023September 30, 2022Volatility of common stock37.36Â %45.71Â %44.04Â %Average volatility of peer companies30.95Â %40.74Â %46.28Â %Average correlation coefficient of peer companies0.54Â 0.65Â 0.65Â Risk-free interest rate4.61Â %4.51Â %0.79Â %Dividend yield3.04Â %2.80Â %1.40Â % X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested + ReferencesNo definition available. + Details Name: swks_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVestedTableTextBlock Namespace Prefix: swks_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAssumptionsUsedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 activity for outstanding award under share-based payment arrangement excluding share and unit options and nonvested award. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfOtherShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost not yet recognized and weighted-average period over which cost is expected to be recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (i) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfUnrecognizedCompensationCostNonvestedAwardsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 12 Months Ended Sep. 27, 2024 Leases [Abstract] Â Operating Lease Activity Supplemental cash information and

non-cash activities related to operating leases are as follows (in millions):Fiscal Year EndedSeptember 27, 2024September 29, 2023September 30, 2022Operating cash outflows from operating leases$35.4Â $34.0Â $32.0Â Operating lease assets obtained in exchange for new lease liabilities$16.2Â $11.1Â $84.6Â Operating Lease Liabilities Operating leases are classified as follows (in millions):As ofSeptember 27, 2024September 29, 2023Other current liabilities$20.2Â $28.3Â Long-term operating lease liabilities185.9Â 188.7Â Total lease liabilities $206.1Â $217.0Â Operating Lease Liabilities, Maturity Maturities of lease liabilities under operating leases by fiscal year are as follows (in millions):As ofSeptember 27, 20242025$20.0Â 202632.4Â 202731.0Â 202828.4Â 202926.1Â Thereafter102.4Â Total lease payments 240.3Â Less: imputed interest(34.2)Present value of lease liabilities206.1Â Less: current portion (included in other current liabilities)(20.2)Long-term operating lease liabilities$185.9Â Weighted-Average Remaining Lease Term and Weighted-Average Discount Rate Weighted-average remaining lease term and discount rate related to operating leases are as follows:As ofSeptember 27, 2024September 29, 2023Weighted-average remaining lease term (in years)11.912.3Weighted-average discount rate3.7Â %3.6Â % X - DefinitionLease, Cost, weighted-average remaining lease term, weighted-average discount rate + ReferencesNo definition available. + Details Name: swks_LeaseCostWeightedAverageRemainingLeaseTermWeightedAverageDiscountRateTableTextBlock Namespace Prefix: swks_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionOperating lease liabilities are included as components of the following + ReferencesNo definition available. + Details Name: swks_LiabilitiesLesseeTableTextBlock Namespace Prefix: swks_ Data Type: dtr-types1: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 55 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 12 Months Ended Sep. 27, 2024 Earnings Per Share [Abstract] Â Earnings Per Share The following table sets forth the computation of basic and diluted earnings per share (in millions, except per share amounts):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Net income$596.0Â $982.8Â $1,275.2Â Weighted average shares outstanding â€“ basic160.1Â 159.4Â 162.4Â Dilutive effect of equity-based awards1.4Â 0.9Â 0.9Â Weighted average shares outstanding â€“ diluted161.5Â 160.3Â 163.3Â Net income per share â€“ basic$3.72Â $6.17Â $7.85Â Net income per share â€“ diluted$3.69Â $6.13Â $7.81Â Anti-dilutive common stock equivalentsâ€”Â 0.1Â 0.7Â 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 56 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information And Concentrations (Tables) 12 Months Ended Sep. 27, 2024 Segment Reporting [Abstract] Â Disaggregation of Revenue by Geographic Area Net revenue by geographic area is as follows (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022United States$3,202.2Â $3,603.9Â $3,685.7Â Taiwan317.5Â 344.4Â 430.4Â China303.4Â 358.3Â 599.6Â South Korea203.9Â 198.3Â 458.2Â Europe, Middle East, and Africa114.5Â 204.2Â 235.8Â Other Asia-Pacific36.5Â 63.3Â 75.8Â Total net revenue$4,178.0Â $4,772.4Â $5,485.5Â Disaggregation of Revenue by Sales Channel Net revenue by sales channel is as follows (in millions):Fiscal Years EndedSeptember 27, 2024September 29, 2023September 30, 2022Distributors$3,622.6Â $4,235.7Â $4,488.1Â Direct customers555.4Â 536.7Â 997.4Â Total net revenue$4,178.0Â $4,772.4Â $5,485.5Â Property, Plant, and Equipment, Net by Geographic Area Property, plant, and equipment, net based on the physical locations within the indicated geographic areas are as follows (in millions):As ofSeptember 27, 2024September 29, 2023Japan$526.1Â $606.4Â Singapore250.2Â 307.5Â Mexico244.2Â 233.1Â United States234.7Â 219.7Â Rest of world25.1Â 23.4Â Total property, plant, and equipment, net$1,280.3Â $1,390.1Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information (Tables) 12 Months Ended Sep. 27, 2024 Condensed Financial Information Disclosure [Abstract] Â Other Current Assets Other current assets consist of the following (in millions):As ofSeptember 27, 2024September 29, 2023Prepaid expenses$234.8Â $306.0Â Other249.9Â 155.1Â Total other current assets$484.7Â $461.1Â Other Current Liabilities Other current liabilities consist of the following (in millions):As ofSeptember 27, 2024September 29, 2023Accrued customer liabilities$192.2Â $270.9Â Accrued taxes52.5Â 58.8Â Short-term operating lease liabilities20.2Â 28.3Â Other38.1Â 44.8Â Total other current liabilities$303.0Â $402.8Â X - ReferencesNo definition available. + Details Name: srt_CondensedFinancialInformationOfParentCompanyOnlyDisclosureAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other current liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 58 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 12 Months Ended Sep. 27, 2024 Debt Disclosure [Abstract] Â Long-term Debt Instruments Debt consists of the following (in millions, except percentages): Effective Interest RateAs ofSeptember 27, 2024September 29, 20231.80% Senior Notes due 20261.97Â %$500.0Â $500.0Â 3.00% Senior Notes due 20313.13Â %500.0Â 500.0Â Term Loans due 2024 (1)â€”Â 300.0Â Unamortized debt discount and issuance costs (5.7)(7.7)Total debt994.3Â 1,292.3Â Less: current portion of long-term debtâ€”Â (299.4)Total long-term debt$994.3Â $992.9Â (1) In fiscal 2023, the effective interest rate of the Terms Loans due in 2024 was 6.37%. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + 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://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: 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-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 59 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation And Summary of Significant Accounting Policies (Details) - USD ($) $ / shares in Units, $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Change in Accounting Estimate [Line Items] Â Â Â Decrease in depreciation expense $ 264.8 $ 387.8 $ 394.4 Decrease in cost of goods sold 2,457.2 2,665.1 2,881.2 Decrease in research and development 631.7 606.8 617.9 Increase in net income $ 596.0 $ 982.8 $ 1,275.2 Increase in diluted EPS (in dollars per share) $ 3.69 $ 6.13 $ 7.81 Buildings and improvements | Minimum Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Estimated useful life 5 years Â Â Buildings and improvements | Maximum Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Estimated useful life 40 years Â Â Machinery and equipment | Minimum Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Estimated useful life 7 years Â Â Machinery and equipment | Maximum Â Â Â Property, Plant and Equipment [Line Items] Â Â Â Estimated useful life 10 years Â Â Investment tax credit Â Â Â Government Assistance [Line Items] Â Â Â Investment tax credit, asset, current, BS classification Other Assets, Current Other Assets, Current Â Investment tax credit, asset, current $ 6.2 $ 10.2 Â Investment tax credit, expense, decrease $ 1.2 $ 0.2 Â Change in useful life Â Â Â Change in Accounting Estimate [Line Items] Â Â Â Increase in useful life 2 years Â Â Decrease in depreciation expense $ 75.4 Â Â Decrease in cost of goods sold 25.8 Â Â Decrease in research and development 9.8 Â Â Decrease in ending inventory 39.8 Â Â Increase in net income $ 35.6 Â Â Increase in diluted EPS (in dollars per share) $ 0.22 Â Â Â X - DefinitionChange in Accounting Estimate, Useful Life + ReferencesNo definition available. + Details Name: swks_ChangeInAccountingEstimateUsefulLife Namespace Prefix: swks_ 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4 + Details Name: us-gaap_ChangeInAccountingEstimateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of asset from government assistance, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmountCumulativeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes asset from government assistance, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of decrease (increase) in expense from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 330 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1 + Details Name: us-gaap_InventoryAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember 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_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GovernmentAssistanceTypeAxis=us-gaap_GovernmentAssistanceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ChangeInAccountingEstimateByTypeAxis=us-gaap_ServiceLifeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, noncurrent, maximum contractual maturity 2 years Â Current assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, current $ 194.1 $ 15.6 Noncurrent assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, noncurrent 11.4 4.1 U.S. Treasury and government securities | Current assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, current 39.0 15.1 U.S. Treasury and government securities | Noncurrent assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, noncurrent 11.1 4.1 Corporate bonds and notes | Current assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, current 155.0 0.0 Corporate bonds and notes | Noncurrent assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, noncurrent 0.3 0.0 Municipal bonds | Current assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, current 0.1 0.5 Municipal bonds | Noncurrent assets Â Â Debt Securities, Available-for-sale [Line Items] Â Â Marketable securities, noncurrent $ 0.0 $ 0.0 X - DefinitionDate of maturity of a debt security categorized as neither trading nor held to maturity, string text + ReferencesNo definition available. + Details Name: swks_DebtSecuritiesAvailableforsaleNoncurrentMaximumContractualMaturity Namespace Prefix: swks_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 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(12)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecuritiesNoncurrent 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value, Fair Value Assets and Liabilities Measured on Recurring Basis (Details) - Recurring - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets at fair value $ 1,574.1 $ 738.5 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets at fair value 1,235.6 718.5 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets at fair value 338.5 20.0 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets at fair value 0.0 0.0 Cash and cash equivalents Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents 1,368.6 718.8 Cash and cash equivalents | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents 1,199.1 718.5 Cash and cash equivalents | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents 169.5 0.3 Cash and cash equivalents | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash and cash equivalents 0.0 0.0 U.S. Treasury and government securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 50.1 19.2 U.S. Treasury and government securities | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 36.5 0.0 U.S. Treasury and government securities | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 13.6 19.2 U.S. Treasury and government securities | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 0.0 0.0 Corporate bonds and notes Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 155.3 0.0 Corporate bonds and notes | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 0.0 0.0 Corporate bonds and notes | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 155.3 0.0 Corporate bonds and notes | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 0.0 0.0 Municipal bonds Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 0.1 0.5 Municipal bonds | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 0.0 0.0 Municipal bonds | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities 0.1 0.5 Municipal bonds | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Available-for-sale securities $ 0.0 $ 0.0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 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 - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Asset impairment charges $ 147.9 $ 64.5 $ 20.7 Divested assets Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Asset impairment charges Â 12.3 Â Supply capacity deposits Â Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Â Asset impairment charges Â $ 47.5 Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E + Details Name: us-gaap_FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SupplyCommitmentAxis=us-gaap_SupplyCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value, Carrying Values and Estimated Fair Values of Debt Instruments (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total debt under Senior Notes $ 994.3 $ 992.9 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total debt, fair value 919.6 834.9 2026 Notes Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior Notes, noncurrent 498.5 497.7 2026 Notes | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt, fair value 478.4 444.5 2031 Notes Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Senior Notes, noncurrent 495.8 495.2 2031 Notes | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt, fair value $ 441.2 $ 390.4 X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. Senior note holders are paid off in full before any payments are made to junior note holders. + 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://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_SeniorLongTermNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swks_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swks_A2031NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Inventory, Net [Abstract] Â Â Raw materials $ 30.3 $ 57.2 Work-in-process 520.5 746.8 Finished goods 234.0 315.7 Total inventory $ 784.8 $ 1,119.7 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -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_InventoryFinishedGoodsNetOfReserves 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 - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -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_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -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_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Property, Plant, And Equipment, Net (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Property, Plant and Equipment [Line Items] Â Â Total property, plant, and equipment, gross $ 4,210.1 $ 4,171.7 Accumulated depreciation (2,929.8) (2,781.6) Total property, plant, and equipment, net 1,280.3 1,390.1 Land and improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant, and equipment, gross 11.9 11.8 Buildings and improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant, and equipment, gross 610.2 588.2 Furniture and fixtures Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant, and equipment, gross 81.3 74.8 Machinery and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant, and equipment, gross 3,418.0 3,389.3 Construction in progress Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant, and equipment, gross $ 88.7 $ 107.6 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=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember 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_MachineryAndEquipmentMember 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: XML 66 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Goodwill, ending balance $ 2,176.7 $ 2,176.7 Â Goodwill, impairment loss 0.0 Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Asset impairment charges 147.9 64.5 $ 20.7 Completed and transferred in-process research and development 89.1 Â Â Amortization of intangible assets 186.5 225.9 288.4 In-process research and development Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Asset impairment charges 146.7 $ 0.0 $ 20.7 In-process research and development - 12 years Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Completed and transferred in-process research and development $ 33.4 Â Â Finite-lived intangible assets, useful life 12 years Â Â Â In-process research and development - 8 years Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Completed and transferred in-process research and development $ 55.7 Â Â Finite-lived intangible assets, useful life 8 years Â Â X - DefinitionCompleted and transferred in-process research and development + ReferencesNo definition available. + Details Name: swks_CompletedAndTransferredInProcessResearchAndDevelopment Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife 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/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 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=swks_InProcessResearchAndDevelopment12YearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=swks_InProcessResearchAndDevelopment8YearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Intangible Assets Excluding Goodwill (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Accumulated amortization $ (589.5) $ (415.4) Total intangible assets, gross carrying amount 1,490.0 1,637.5 Total intangible assets, net carrying amount $ 900.5 1,222.1 Developed technology and other Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted average amortization period (years) 6 years 3 months 18 days Â Finite-lived intangible assets, gross $ 1,379.6 1,290.4 Accumulated amortization (540.7) (379.4) Net carrying amount $ 838.9 911.0 Technology licenses Â Â Finite-Lived Intangible Assets [Line Items] Â Â Weighted average amortization period (years) 3 years 1 month 6 days Â Finite-lived intangible assets, gross $ 75.0 75.8 Accumulated amortization (48.8) (36.0) Net carrying amount 26.2 39.8 In-process research and development Â Â Finite-Lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets, gross 35.4 271.3 Accumulated amortization 0.0 0.0 Net carrying amount $ 35.4 $ 271.3 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 - 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 - 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 - 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_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Intangible Assets, Expected Annual Amortization Expense Related to Intangible Assets for the Next Five Years (Details) $ in Millions Sep. 27, 2024 USD ($) Finite-Lived Intangible Assets, Future Amortization Expense [Abstract] Â 2025 $ 168.7 2026 140.4 2027 124.4 2028 100.2 2029 86.9 Thereafter $ 244.5 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fifth 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/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/1943274/2147482665/350-30-50-2Reference 2: 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_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive 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 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 fifth 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive 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 - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes, Income before Income Tax, Domestic and Foreign (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Income Tax Disclosure [Abstract] Â Â Â United States $ 1.9 $ 484.9 $ 663.0 Foreign 634.5 593.9 813.6 Income before income taxes $ 636.4 $ 1,078.8 $ 1,476.6 X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as Income or Loss generated from operations located outside the entity's country of domicile. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign 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 XML 70 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes, Components of Income Tax Expense (Benefit) (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Current tax expense: Â Â Â Federal $ 79.0 $ 164.4 $ 88.7 State 0.2 0.1 0.1 Foreign 60.8 74.4 51.5 Current income tax expense 140.0 238.9 140.3 Deferred tax expense (benefit): Â Â Â Federal (120.5) (102.4) 43.9 State (0.5) (0.1) 0.1 Foreign 21.4 (40.4) 17.1 Deferred income tax expense (99.6) (142.9) 61.1 Provision for income taxes $ 40.4 $ 96.0 $ 201.4 X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentForeignTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred foreign income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredForeignIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 71 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes, Effective Income Tax Rate Reconciliation (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Income Tax Disclosure [Abstract] Â Â Â Tax expense at United States statutory rate $ 133.6 $ 226.5 $ 310.1 Foreign tax rate difference (84.7) (90.7)

(105.3) Effect of stock compensation 11.3 16.0 (13.1) Research and development credits (28.7) (29.7) (26.1) Change in tax reserve 11.1 8.1 7.4 Global Intangible Low-Taxed Income 18.1 16.3 36.1 Foreign Derived Intangible Income (49.3) (65.9) (39.9) Section 162(m) limitation 10.6 10.9 21.0 Other, net 18.4 4.5 11.2 Provision for income taxes $ 40.4 $ 96.0 $ 201.4 X - DefinitionEffective Income Tax Rate Reconciliation, 162M Limitation + ReferencesNo definition available. + Details Name: swks_EffectiveIncomeTaxRateReconciliation162MLimitation Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reported income tax benefit from difference to expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to foreign-derived intangible income (FDII). + 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/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationFdiiAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of reported income tax expense from difference to expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to global intangible low-taxed income (GILTI). + 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/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationGiltiAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 X - DefinitionAmount 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 attributable to foreign income 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 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 4: 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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from 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_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of reported income tax expense (benefit) in excess of (less than) expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to nondeductible expense for award under share-based payment arrangement. Includes, but is not limited to, expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + 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/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 attributable to other adjustments. + 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/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 attributable to increase (decrease) in income tax contingencies. Including, but not limited to, domestic tax contingency, foreign tax contingency, state and local tax contingency, and other contingencies. + 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)(8) -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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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 attributable to research tax credit. + 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/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(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/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxCreditsResearch Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 72 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ / shares in Units, $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Income Taxes [Line Items] Â Â Â US federal statutory income tax rate 21.00% 21.00% 21.00% Deemed repatriation tax, liability, current $ 46.1 $ 34.9 Â Deemed repatriation tax, liability, noncurrent $ 57.0 105.8 Â Income tax holiday, Singapore September 30, 2030 Â Â Impact of income tax holiday, Singapore $ 67.7 $ 66.0 $ 96.6 Impact of income tax holiday on diluted earnings per share, Singapore (in dollars per share) $ 0.42 $ 0.41 $ 0.59 Valuation allowance, amount $ 174.1 $ 164.2 Â Tax benefit to recognize if valuation allowance is reversed 174.1 Â Â Future taxable income needed to utilize deferred tax assets 1,200.0 Â Â Valuation allowance, increase (decrease), amount 9.9 Â Â Total unrecognized tax benefits that would impact the effective tax rate 47.3 Â Â Change in unrecognized tax benefits, amount of unrecorded benefit 5.7 Â Â Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense 5.5 2.9 $ 1.2 Unrecognized tax benefits, income tax penalties and interest accrued 11.7 6.2 Â Adjustments to previous tax returns Â $ 1.6 Â US federal and state Â Â Â Income Taxes [Line Items] Â Â Â Valuation allowance, amount 155.4 Â Â Foreign Â Â Â Income Taxes [Line Items] Â Â Â Valuation allowance, amount $ 18.7 Â Â United States Â Â Â Income Taxes [Line Items] Â Â Â Open tax year 2021 Â Â California Â Â Â Income Taxes [Line Items] Â Â Â Open tax year 2004 Â Â Canada Â Â Â Income Taxes [Line Items] Â Â Â Open tax year 2017 Â Â Mexico Â Â Â Income Taxes [Line Items] Â Â Â Open tax year 2014 Â Â Japan Â Â Â Income Taxes [Line Items] Â Â Â Open tax year 2017 Â Â Singapore Â Â Â Income Taxes [Line Items] Â Â Â Open tax year 2017 Â Â X - DefinitionFuture Taxable Income to Recognize Deferred Tax Assets + ReferencesNo definition available. + Details Name: swks_FutureTaxableIncomeToRecognizeDeferredTaxAssets Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncome Taxes [Line Items] + ReferencesNo definition available. + Details Name: swks_IncomeTaxesLineItems Namespace Prefix: swks_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTax benefit to recognize if valuation allowance is reversed + ReferencesNo definition available. + Details Name: swks_TaxBenefitToRecognizeIfValuationAllowanceIsReversed Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + 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 S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: 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-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of income taxes from which a reporting entity is exempt or for which it will receive a reduction in income taxes as a result of the income tax holiday granted by the taxing jurisdiction. + ReferencesReference 1: 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-S99-2 + Details Name: us-gaap_IncomeTaxHolidayAggregateDollarAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer share amount effect of the income tax benefit resulting from the income tax holidays granted by taxing jurisdictions. + ReferencesReference 1: 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-S99-2 + Details Name: us-gaap_IncomeTaxHolidayIncomeTaxBenefitsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe date on which the special tax status will terminate. + ReferencesReference 1: 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-S99-2 + Details Name: us-gaap_IncomeTaxHolidayTerminationDate Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTax year that remains open to examination under enacted tax laws, in YYYY format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_OpenTaxYear Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the unrecognized tax benefit of a position taken for which it is reasonably possible that the total amount thereof will significantly increase or decrease within twelve months of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_SignificantChangeInUnrecognizedTaxBenefitsIsReasonablyPossibleAmountOfUnrecordedBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-

gaap_TaxAdjustmentsSettlementsAndUnusualProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax liability from transition tax on accumulated earnings of controlled foreign corporation deemed repatriated pursuant to Tax Cuts and Jobs Act, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContent + Details Name: us-gaap_TaxCutsAndJobsActOf2017TransitionTaxForAccumulatedForeignEarningsLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of tax liability from transition tax on accumulated earnings of controlled foreign corporation deemed repatriated pursuant to Tax Cuts and Jobs Act, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContent + Details Name: us-gaap_TaxCutsAndJobsActOf2017TransitionTaxForAccumulatedForeignEarningsLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + 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 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + 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 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_ForeignCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=stpr_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeTaxAuthorityAxis=country_SG Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes, Deferred Tax Assets and Liabilities (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Deferred tax assets: Â Â Inventory $ 44.5 $ 24.1 Accrued compensation and benefits 16.5 14.4 Product returns, allowances, and warranty 5.5 7.0 Share-based and other deferred compensation 25.3 24.5 Net operating loss carry forwards 6.4 12.2 Tax credits 165.7 155.7 Operating leases 46.1 45.6 R&D capitalization 170.4 95.3 Intangible assets 50.0 24.4 Other, net 4.8 6.8 Deferred tax assets 535.2 410.0 Less valuation allowance (174.1) (164.2) Net deferred tax assets 361.1 245.8 Deferred tax liabilities: Â Â Property, plant, and equipment (22.5) (18.3) Operating leases (47.0) (44.3) Net deferred tax liabilities (69.5) (62.6) Total net deferred tax assets 291.6 183.2 Income Taxes [Line Items] Â Â Deferred tax assets 303.5 192.3 Total net deferred tax assets 291.6 183.2 Other noncurrent assets Â Â Income Taxes [Line Items] Â Â Deferred tax assets 303.5 192.3 Other noncurrent liabilities Â Â Income Taxes [Line Items] Â Â Deferred tax liabilities $ (11.9) $ (9.1) X - Definitiondeferred tax asset, leasing arrangements + ReferencesNo definition available. + Details Name: swks_DeferredTaxAssetLeasingArrangements Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred Tax Assets, Prepaids + ReferencesNo definition available. + Details Name: swks_DeferredTaxAssetsPrepaids Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncome Taxes [Line Items] + ReferencesNo definition available. + Details Name: swks_IncomeTaxesLineItems Namespace Prefix: swks_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + 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(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 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(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + 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)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from intangible assets including goodwill. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsGoodwillAndIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of a valuation allowances, of deferred tax assets attributable to deductible tax credit carryforwards including, but not limited to, research, foreign, general business, alternative minimum tax, and other deductible tax credit carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxCreditCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from compensation and benefits costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from share-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from estimated returns and sales allowances. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsReturnsAndAllowances Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from leasing arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesLeasingArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes, Changes in Unrecognized Tax Benefits (Details) $ in Millions 12 Months Ended Sep. 27, 2024 USD ($) Income Tax Disclosure [Abstract] Â Unrecognized tax benefits, beginning balance $ 57.9 Increases based on positions related to prior years 18.4 Decreases based on positions related to prior years (7.7) Increases based on positions related to current year 7.9 Decreases based on expirations of statute of limitations (8.1) Decreases based on settlements with taxing authorities (6.1) Unrecognized tax benefits, ending balance $ 62.3 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 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 - DefinitionAmount of decrease in unrecognized tax benefits resulting from tax positions taken in prior period tax returns. + 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -

DefinitionAmount of decrease in unrecognized tax benefits resulting from settlements with taxing authorities. + 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromSettlementsWithTaxingAuthorities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return. + 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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns. + 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in unrecognized tax benefits resulting from lapses of applicable statutes of limitations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsReductionsResultingFromLapseOfApplicableStatuteOfLimitations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 75 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Common and Preferred Shares (Details) - $ / shares shares in Millions Sep. 27, 2024 Sep. 29, 2023 Stockholders' Equity Note [Abstract] Â Â Common stock, shares authorized 525.0 525.0 Common stock, par value (in dollars per share) $ 0.25 $ 0.25 Common stock, shares issued 159.9 159.5 Common stock, shares outstanding 159.9 159.5 Preferred stock, shares authorized 25.0 25.0 Preferred stock, shares issued 0.0 0.0 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 - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 76 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Stock Repurchase (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 12 Months Ended Feb. 01, 2025 Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Jan. 31, 2023 2023 stock repurchase program Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Authorized amount for stock repurchase Â Â Â Â $ 2,000.0 Treasury stock repurchased Â $ 77.4 Â Â Â Treasury stock repurchased (in shares) Â 0.8 Â Â Â Average price of treasury stock repurchased (in dollars per share) Â $ 101.33 Â Â Â Remaining amount authorized for stock repurchase Â $ 1,900.0 Â Â Â 2021 stock repurchase program Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Treasury stock repurchased Â Â $ 175.3 $ 886.8 Â Treasury stock repurchased (in shares) Â Â 1.9 6.5 Â Average price of treasury stock repurchased (in dollars per share) Â Â $ 90.60 $ 136.32 Â Subsequent event | 2023 stock repurchase program Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Stock repurchase program expiration date Feb. 01, 2025 Â Â Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionExpiration date for purchase of share under share repurchase plan, in YYYY-MM-DD format. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramExpirationDate Namespace Prefix: srt_ Data Type: xbrli:dateItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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://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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the par value method. + 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 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredParValueMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=swks_A2023StockRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=swks_A2021StockRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Dividends Declared (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 12 Months Ended Dec. 24, 2024 Dec. 03, 2024 Nov. 12, 2024 Sep. 27, 2024 Jun. 28, 2024 Mar. 29, 2024 Dec. 29, 2023 Sep. 29, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 30, 2022 Sep. 27, 2024 Sep. 29, 2023 Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock, dividends declared (in dollars per share) Â Â Â $ 0.70 $ 0.68 $ 0.68 $ 0.68 $ 0.68 $ 0.62 $ 0.62 $ 0.62 $ 2.74 $ 2.54 Payments of ordinary dividends Â Â Â $ 112.0 $ 109.1 $ 109.1 $ 108.9 $ 108.5 $ 98.7 $ 98.6 $ 99.4 $ 439.1 $ 405.2 Subsequent event | Dividends declared Â Â Â Â Â Â Â Â Â Â Â Â Â Dividends Payable [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Dividend declaration date Â Â Nov. 12, 2024 Â Â Â Â Â Â Â Â Â Â Â Common stock, dividends declared and payable (in dollars per share) Â Â $ 0.70 Â Â Â Â Â Â Â Â Â Â Â Dividend payment date Dec. 24, 2024 Â Â Â Â Â Â Â Â Â Â Â Dividend record date Â Dec. 03, 2024 Â Â Â Â Â Â Â Â Â Â Â X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=us-gaap_DividendDeclaredMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Employee Stock Benefit Plans (Details) - USD ($) shares in Millions, $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares authorized (in shares) 45.4 Â Â Shares available for grant (in shares) 14.7 Â Â Share-based compensation expense $ 180.3 $ 185.1 $ 195.2 Stock compensation plan | Long-Term Incentive Plan 2015 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares authorized (in shares) 30.5 Â Â Shares available for grant (in shares) 11.6 Â Â Stock compensation plan | Director Long-Term Incentive Plan 2008 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares authorized (in shares) 1.5 Â Â Shares available for grant (in shares) 0.5 Â Â Stock options | Long-Term Incentive Plan 2015 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Contractual life maximum 7 years Â Â Vesting period 4 years Â Â Stock options | Director Long-Term Incentive Plan 2008 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Contractual life maximum 10 years Â Â Vesting period 4 years Â Â Restricted stock Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Unrecognized compensation cost for unvested awards $ 253.1

Â Â Weighted average remaining recognition period 3 years 2 months 12 days Â Â Restricted stock | Long-Term Incentive Plan 2015 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Vesting period 3 years Â Â Restricted stock | Director Long-Term Incentive Plan 2008 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Vesting period 1 year Â Â Performance shares | Long-Term Incentive Plan 2015 Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Vesting period 1 year Â Â Employee stock Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of shares authorized (in shares) 13.5 Â Â Shares available for grant (in shares) 2.6 Â Â Employee contributions to ESPP 15.00% Â Â Percent of market price 85.00% Â Â ESPP shares issued (in shares) 0.4 0.3 0.3 Share-based compensation expense $ 10.1 $ 10.9 $ 9.2 Unrecognized compensation cost for unvested awards $ 4.4 Â Â Weighted average remaining recognition period 4 months Â Â X - DefinitionEmployee Contribution Percentage to Employee Stock Purchase Plan + ReferencesNo definition available. + Details Name: swks_EmployeeContributionPercentagetoEmployeeStockPurchasePlan Namespace Prefix: swks_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionEmployeeincentiveplansoptionscontractuallifemaximum - maximum number of years for the company's stock options before they expire + ReferencesNo definition available. + Details Name: swks_EmployeeIncentivePlansOptionsContractualLifeMaximum Namespace Prefix: swks_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionShareBasedCompensationArrangementByShareBasedPaymentAwardPercentOfMarketPrice + ReferencesNo definition available. + Details Name: swks_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentOfMarketPrice Namespace Prefix: swks_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration 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 not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=swks_LongTermIncentivePlan2015Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=swks_DirectorLongTermIncentivePlan2008Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Restricted and Performance Awards (Details) - $ / shares shares in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Â Â Â Non-vested awards outstanding, beginning balance (in shares) 3.4 Â Â Granted (in shares) 2.5 Â Â Vested (in shares) (1.2) Â Â Canceled/forfeited (in shares) (0.4) Â Â Non-vested awards outstanding, ending balance (in shares) 4.3 3.4 Â Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Â Â Â Non-vested awards outstanding, weighted average exercise price, beginning balance $ 112.69 Â Â Granted, weighted average exercise price 92.24 $ 92.86 $ 151.20 Vested, weighted average exercise price 117.84 Â Â Canceled/forfeited, weighted average exercise price 121.22 Â Â Non-vested awards outstanding, weighted average exercise price, ending balance $ 98.51 $ 112.69 Â X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] + ReferencesNo definition available. + Details Name: swks_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueAbstract Namespace Prefix: swks_ 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 XML 80 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Summary of Total Intrinsic Value (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Restricted stock Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Aggregate intrinsic value, awards vested $ 111.8 $ 111.9 $ 249.6 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 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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 - DefinitionIntrinsic value of vested award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Share-Based Compensation Expense (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Share-based compensation expense $ 180.3 $ 185.1 $ 195.2 Share-based compensation tax expense 18.9 9.1 Â Share-based compensation tax benefit Â Â 20.1 Capitalized share-based compensation expense at period end 10.1 14.5 6.8 Cost of goods sold Â Â Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Share-based compensation expense 32.0 20.7 26.9 Research and development Â Â Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Share-based compensation expense 85.5 94.8 93.8 Selling, general, and administrative Â Â Â Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Share-based compensation expense $ 62.8 $ 69.6 $ 74.5 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, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax 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. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax benefit for recognition of expense of 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)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Unrecognized Compensation Costs Related to Unvested Awards (Details) - Restricted stock $ in Millions 12 Months Ended Sep. 27, 2024 USD ($) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unrecognized compensation cost for unvested awards $ 253.1 Weighted average remaining recognition period 3 years 2 months 12 days X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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

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Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity, Valuation Assumptions Used in Calculating Performance Awards (Details) - Performance shares 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Volatility of common stock 37.36% 45.71% 44.04% Average volatility of peer companies 30.95% 40.74% 46.28% Average correlation coefficient of peer companies 0.54 0.65 0.65 Risk-free interest rate 4.61% 4.51% 0.79% Dividend yield 3.04% 2.80% 1.40% X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Correlation Coefficient Of Peer Group + ReferencesNo definition available. + Details Name: swks_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionCorrelationCoefficientOfPeerGroup Namespace Prefix: swks_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionShare Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Volatility of Peer Group + ReferencesNo definition available. + Details Name: swks_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionVolatilityofPeerGroup Namespace Prefix: swks_ Data Type: dtr-types1:percentItemType Balance Type: na 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 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 - DefinitionRate of weighted-average expected volatility 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 (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate 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 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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_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Leases [Abstract] Â Â Â Longest remaining lease term 37 years Â Â Operating lease expense $ 35.5 $ 39.8 $ 43.6 Variable lease expense $ 20.6 $ 19.2 $ 12.3 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 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 85 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Operating Lease Activity (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Leases [Abstract] Â Â Â Operating cash outflows from operating leases $ 35.4 $ 34.0 $ 32.0 Operating lease assets obtained in exchange for new lease liabilities $ 16.2 $ 11.1 $ 84.6 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 cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 86 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Operating Lease Liabilities (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Leases [Abstract] Â Â Short-term operating lease liabilities, BS classification Other Liabilities, Current Other Liabilities, Current Short-term operating lease liabilities $ 20.2 $ 28.3 Long-term operating lease liabilities 185.9 188.7 Total lease liabilities $ 206.1 $ 217.0 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 - 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 - 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 87 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Operating Lease Liabilities, Maturity (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Â Â 2025 $ 20.0 Â 2026 32.4 Â 2027 31.0 Â 2028 28.4 Â 2029 26.1 Â Thereafter 102.4 Â Total lease payments 240.3 Â Less: imputed interest (34.2) Â Present value of lease liabilities 206.1 $ 217.0 Less: current portion (included in other current liabilities) 20.2 28.3 Long-term operating lease liabilities $ 185.9 $ 188.7 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 due after fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive 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 fifth 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_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 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 payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 88 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Weighted-Average Remaining Lease Term and Weighted-Average Discount Rate (Details) Sep. 27, 2024 Sep. 29, 2023 Leases [Abstract] Â Â Weighted-average remaining lease term (in years) 11 years 10 months 24 days 12 years 3 months 18 days Weighted-average discount rate 3.70% 3.60% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 89 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments And Contingencies (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Supply Commitment [Line Items] Â Â Â Asset impairment charges $ 147.9 $ 64.5 $ 20.7 Recorded Unconditional Purchase Obligation [Line Items] Â Â Â Prepaid expenses, current 234.8 306.0 Â Supply capacity deposits Â Â Â Supply Commitment [Line Items] Â Â Â Asset impairment charges Â 47.5 Â Wafer purchases Â Â Â Recorded Unconditional Purchase Obligation [Line Items] Â Â Â Deposits assets, current 141.7 41.7 Â Prepaid expenses, current 3.0 1.3 Â Deposits assets, noncurrent 1.3 Â Â Prepaid expenses, noncurrent $ 21.8 $ 16.0 Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment within one year or during the operating cycle, if shorter. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment after one year or beyond the 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DepositsAssetsNoncurrent 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 X - DefinitionSum of the carrying amounts as of the balance sheet date of amounts paid in advance for expenses which will be charged against earnings in periods after one year or beyond the 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseNoncurrent 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 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6 + Details Name: us-gaap_RecordedUnconditionalPurchaseObligationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_SupplyCommitmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SupplyCommitmentAxis=us-gaap_SupplyCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=swks_WaferPurchasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Earnings Per Share [Abstract] Â Â Â Net income $ 596.0 $ 982.8 $ 1,275.2 Weighted average shares outstanding - basic (in shares) 160.1 159.4 162.4 Dilutive effect of equity-based awards (in shares) 1.4 0.9 0.9 Weighted average shares outstanding - diluted (in shares) 161.5 160.3 163.3 Basic (in dollars per share) $ 3.72 $ 6.17 $ 7.85 Diluted (in dollars per share) $ 3.69 $ 6.13 $ 7.81 Anti-dilutive common stock equivalents (in shares) 0.0 0.1 0.7 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 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 - 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: 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 - 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 91 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information And Concentrations, Disaggregation of Revenue (Details) - USD ($) $ in Millions 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Segment Reporting Information [Line Items] Â Â Â Revenue by geographic area $ 4,178.0 $ 4,772.4 $ 5,485.5 Revenue by sales channel 4,178.0 4,772.4 5,485.5 Distributors Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by sales channel 3,622.6 4,235.7 4,488.1 Direct customers Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by sales channel 555.4 536.7 997.4 United States Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by geographic area 3,202.2 3,603.9 3,685.7 Taiwan Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by geographic area 317.5 344.4 430.4 China Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by geographic area 303.4 358.3 599.6 South Korea Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by geographic area 203.9 198.3 458.2 Europe, Middle East, and Africa Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by geographic area 114.5 204.2 235.8 Other Asia-Pacific Â Â Â Segment Reporting Information [Line Items] Â Â Â Revenue by geographic area $ 36.5 $ 63.3 $ 75.8 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 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/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues 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_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember 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_TW Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_KR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=swks_AsiaOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information And Concentrations, PPE by Geographic Area (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Segment Reporting Information [Line Items] Â Â Property, plant, and equipment, net by geographic area $ 1,280.3 $ 1,390.1 Japan Â Â Segment Reporting Information [Line Items] Â Â Property, plant, and equipment, net by geographic area 526.1 606.4 Singapore Â Â Segment Reporting Information [Line Items] Â Â Property, plant, and equipment, net by geographic area 250.2 307.5 Mexico Â Â Segment Reporting Information [Line Items] Â Â Property, plant, and equipment, net by geographic area 244.2 233.1 United States Â Â Segment Reporting Information [Line Items] Â Â Property, plant, and equipment, net by geographic area 234.7 219.7 Rest of world Â Â Segment Reporting Information [Line Items] Â Â Property, plant, and equipment, net by geographic area $ 25.1 $ 23.4 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_JP 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=country_MX 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=swks_ForeignMemberOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information And Concentrations (Details) 12 Months Ended Sep. 27, 2024 Sep. 29, 2023 Sep. 30, 2022 Credit concentration risk | Accounts receivable benchmark Â Â Â Concentration Risk [Line Items] Â Â Â Accounts receivable percentage from major customers 80.00% 83.00% Â Company A | Customer concentration risk | Revenue benchmark Â Â Â Concentration Risk [Line Items] Â Â Â Revenue percentage from major customers 69.00% 66.00% 58.00% X - DefinitionAccounts Receivable From Major Customers Percentage + ReferencesNo definition available. + Details Name: swks_AccountsReceivableFromMajorCustomersPercentage Namespace Prefix: swks_ Data Type: dtr-types1: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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CreditConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=swks_CompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Financial Information (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Condensed Financial Information Disclosure [Abstract] Â Â Prepaid expenses $ 234.8 $ 306.0 Other 249.9 155.1 Total other current assets 484.7 461.1 Accrued customer liabilities 192.2 270.9 Accrued taxes 52.5 58.8 Short-term operating lease liabilities 20.2 28.3 Other 38.1 44.8 Total other current liabilities $ 303.0 $ 402.8 X - ReferencesNo definition available. + Details Name: srt_CondensedFinancialInformationOfParentCompanyOnlyDisclosureAbstract Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther miscellaneous current assets + ReferencesNo definition available. + Details Name: swks_OtherMiscellaneousCurrentAssets Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther miscellaneous current liabilities + ReferencesNo definition available. + Details Name: swks_OtherMiscellaneousCurrentLiabilities Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-27 + Details Name: us-gaap_ContractWithCustomerRefundLiability 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 - 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 liabilities 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-S99-1Reference 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_OtherLiabilitiesCurrent 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 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 95 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Debt, Long-Term Debt Instruments (Details) - USD ($) $ in Millions Sep. 27, 2024 Sep. 29, 2023 Jul. 26, 2021 May 26, 2021 Debt Instrument [Line Items] Â Â Â Â Unamortized debt discount and issuance costs $ (5.7) $ (7.7) Â Â Total debt 994.3 1,292.3 Â Â Less: current portion of long-term debt 0.0 299.4 Â Â Long-term debt 994.3 992.9 Â Â Term Loans Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt, gross 0.0 $ 300.0 $ 1,000.0 Â Effective interest rate Â 6.37% Â Â 2026 Notes Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt, gross $ 500.0 $ 500.0 Â $ 500.0 Effective interest rate 1.97% Â Â Â 2031 Notes Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Debt, gross $ 500.0 $ 500.0 Â $ 500.0 Effective interest rate 3.13% Â Â Â X - DefinitionAmount of debt and lease obligation, 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=swks_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swks_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swks_A2031NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) $ in Millions 12 Months Ended Sep. 27, 2024 USD ($) Sep. 29, 2023 USD ($) Sep. 30, 2022 USD ($) Jul. 26, 2021 USD ($) May 26, 2021 USD ($) May 21, 2021 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Debt, repayments $ 300.0 $ 900.0 $ 50.0 Â Â Â Revolver Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â Â $ 750.0 Additional borrowing capacity Â Â Â Â Â 250.0 Debt, gross $ 0.0 Â Â Â Â Â Covenant compliance, maximum leverage ratio 3.0 Â Â Â Â Â Â Term Loans Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â $ 1,000.0 Debt, gross $ 0.0 300.0 Â $ 1,000.0 Â Â Debt, repayments 300.0 400.0 $ 50.0 Â Â Â 2023 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt, gross Â Â Â Â Â $ 500.0 Â Interest rate, stated percentage Â Â Â Â 0.90% Â Debt, repayments Â 500.0 Â Â Â Â 2026 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt, gross $ 500.0 500.0 Â Â $ 500.0 Â Interest rate, stated percentage Â Â Â Â 1.80% Â Redemption price, percentage 101.00% Â Â Â Â Â 2031 Notes Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Debt, gross $ 500.0 $ 500.0 Â Â $ 500.0 Â Interest rate, stated percentage Â Â Â Â 3.00% Â Redemption price, percentage 101.00% Â Â Â Â Â X - DefinitionAdditionalborrowingcapacityonRevolvingCreditFacility + ReferencesNo definition available. + Details Name: swks_AdditionalborrowingcapacityonRevolvingCreditFacility Namespace Prefix: swks_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Instrument Covenant Compliance Maximum Leverage Ratio + ReferencesNo definition available. + Details Name: swks_DebtInstrumentCovenantComplianceMaximumLeverageRatio Namespace Prefix: swks_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50

-Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + 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(22)(b)) -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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swks_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swks_A2023NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swks_A2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swks_A2031NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 97 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+*$;UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "RA&]98D6NW.\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O29U"]'+BV-/"H(#Q;>0W+9@TX;DI-VW-ZU;A^@'\#%W__SN M=W"-"=+T$9]C'S"2PW0S^K9+TH0U.Q(%"9#,$;U.94YTN;GOH]>4G_$ 09L/ M?4 0574''DE;31HF8!$6(E.--=)$U-3',JZ:!1\^8SO#K %LT6-'"7C)@:EI M8CB-;0-7P 0CC#Y]%] NQ+GZ)W;N #LGQ^26U# ,Y5#/N;P#A[>GQY=YW<)U MB71G,/]*3M(IX)I=)K_6#YO=EBE1B=N"\X*O=H++^EZ*U?OD^L/O*NQ[Z_;N M'QM?!%4#O^Y"? 0%02P,$% @ LH1O69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$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>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_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.-^'1H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "RA&]9,\5TIGX' ##+P & 'AL+W=OGLSL0Q"%_B;9(9AR2M9[-9-][+;'?Z00'%9@*2*X23 M_/L>+@&S%3)TY'R(7->T&-)G%>R#!@=*%0 MG$01$2\7-.1/9SV[]WK@+EBM97I@<'ZZ(2NZI/++9B%@;U"J^$%$61QPA@1] M..O-[/>7SDD:D)WQ-:!\DW7]6OL\9#8^Y)3%T>?@M\N3[KG?203Q(]$LH[_O0'+1HT M2O4\'L;9? 24GSN9])"7Q))'13#<012P_),\%R!V H960P N O!/ ?:P(< I M IRV <,B8)B1R9N2<;@DDIR?"OZ$1'HVJ*4;&8?>H &*UT30& 4,?6&!C(_@ M(&Q?!&$(Y\:G M5V=__J+/;9^4]$Q M*79I2*Q&;EB2&^K4JW[]^65#5=CTX;;5_Z#BHXWJRL>06(W/J.0S:L=GQEA" M0G1'-UQ(%2B]CA2)"J^KC>H*RI!8#=2X!#5N!VI!1<#3.=)',-.J^Y1>J9R: M&N9BDO1-2F3GSCE7PM$I=X1D2J\&SK2K7L]K@ M@Y9R 8,QR_.T%+"=(:X0"Y/F!0O\.DKF>Y1OQ2X=,'=>5G2JT.<"=9MML M_$R>T=R'^2UX"+P\3VX>MWLDK6$?.Q:V[9&2GC:X,SU#:G5ZN**V]";^3ZH MPX@K-M -G(<^,76?TTN.\-A"+@D#<"PL(&BVI4R=D.B%.I,TI%8G6=D"6YL[M_X>DF^[!"/[,GYB2HEYN+K:!$K^K#^Q,[1".P*XL@:U/ZG^F5DY\"\$!@*?N M@'I-=Z;$9M0GF%*K8ZN<@JU\7_&MN"Q!,?P5[!I?E+H%:=X;$^4W(S:!E-J M=6Z5<;#U^7XV*&>"DF9,>H&WT^'TI*34:-@2JV.J;(*MCZ_O^$>]*;%FC-= M]KM'!#MVW[L9?:K#^U,ZQ!.P:ZL@JW\S\'$EP"?T V?GO_#BVIEPCH9TID M>B671Q$D+DO)OG1LBX.$Q\SP* M0B#CYY)*?D;=@"FU.K_*#6!],E_P6T8D#-%%$L/7L7J$ZG4:E\U<9UI'<(4 MX,H48'T^7]"ZBJA8I1/:[Z @UV"DH@UAZF[W/]\BZ.,Z8SN$.\"5.\#ZG'[N M7M^A6>('D@LTDY*"4\^6)Z]#LE)2T^LUO=W3AW6&=@@#@"L#@/7Y>_FRZCI@ MA'D!N-%L92@[=B5$MC(.CX:\4.5'BE+Y(G[/99I[H%&?8$JM7J]0^02GU2N& MY1H27]UPW2/3"$L?U[E"X1 FP:E,@M/*)"R2^S#P8(QRHLP^]"J=2SR,VH5" M;92II45FVW-[M;=]H.L76>#@M&UF@.(09<'9*A5J9@9L@3BW $5H0@;YF*SH+R-B6#6LY%X7J M9*>!Z0)0O6VN_MJ=.\TA# (!3&0"GE0%P87X7,-G/F4^?T0>JGJ?T4E;V-[2Q M?N,_@>>CGS\F&9&*/0/.<;C3/-Z56QU3E^4[+>J'K M($X7MK]3&(?7<%"9[.\1:RH4TH=U)G:(7-^[[_JXD M9C3--Z56)U:E^I?MBP6>WB^GJTO;(]?O6M-\P@QE-]$VIY=@&.U7/J4_ MJL=CY*55+'D!='FTK%"?9779@^KTO+S](TEM9HQ"^@"AUO$$YA"15XSG.Y)O MLAKJ>RXEC[+--24^%>D)\T#Y_)U]U 6;=__B]02P,$% @ LH1O68&1 M.E@R @ I@4 !@ !X;"]W;W)KI%%P"&O/)2Z,0KC*DFVQ^S CC5M[("@9&=5)P:--7>UY4*FCL0 M+_TH",8^ITQX:>Q\:Y7&LC8E$[!61->=4_5G!J5L$B_T3HYGMB^,=?AI7-$] M;,!\J]8*+;]CR1D'H9D41,$N\:;A9#:V^2[A.X-&G^V)K60KY8LU%GGB!580 ME) 9RT!Q.< &+$3[> &>8M\@ MK0WZV9%BUE)$5RC"B*RD,(4FGT0.^?\$/NKI1$4G4;.HEW$#U2V)[FY(%$3# M'KY!5^3 \0WZBI2*_%QB@"P,]P4'LW(33)9"U, MVT:=MQM"T[;W_J6W$VQ%U9X)34K8(32XO<-K4NU4: TC*]>)6VFPKJVVP$$* MRB9@?">E.1GV@&XTIW\!4$L#!!0 (+*$;UE/YR!.\04 %89 8 M>&PO=V]R:W-H965T&ULK5E=;]LV%/TKA%<,+>#*(O6=.082 M>Q]YZ!HTZ_HP[(&1:%NH)'HD[63[]2,E19)%BFT YR&6Y'.O>.Z]O+RDET^4 M?>5[0@1X+HN*7_V0ARN%@N> [DF)N4,/I)+?;"DKL9"W;+?@!T9P5AN5Q0*Y M;K@H<5[-5LOZV3U;+>E1%'E%[AG@Q[+$[-];4M"GZQF/WB_9>:O"3SB#E9T^)+ MGHG]]2R>@8QL\;$0G^C3;Z0E5 \PI06O_X.G%NO.0'KD@I:ML1Q!F5?-)WYN M S$P@.&$ 6H-T-C GS#P6@/O>PW\UL"O(]-0J>.PP0*OEHP^ :,0TINZJ(-9 M6TOZ>:7R_B"8_#:7=F*UIA6G19YA03+P(.2'3*K@X.,6?#P0AE5R.'@//C]L MP-LW[P#?8T8XR"OP(2*]>4+A=*DLY7Z3M$&Z(:")(4 $/M!*[#GX MN8[S#VW-D<6 M-EZ7(J_VYTWXNZM26I(^.>"OFT_RQ;*R(E41V(*6F,(T#$8#"H:@*$*.?P[;Z+# CP,GZ&!G!(*.0& EL*9< +H%.THS#N2< MS4P\&A_)X-W(#R('C9@88&$8.'#$Q "+8SCP=L8D[)B$5B:_,LHY.#"ZS86) M0ZB]%4;(=<;9T&$(NI'CC3@88*'K#V!G'**.0V2=DVUOK': /,LEF!-^9:(2 M77(N7M+9YD+.SH(7=\&+K07P27K$+-T#7&5RC3Y)\7%0CL*97*MSU:65K#$1 M2[3!>*Y>Y TJ'*+@N-\8/*%DX.F,%G1[8>!:B=V4E(G\OUH!J,:35P)7N_RQ M(.8UWM6&X0YBV] Q@#QOW)TV!E02.XD[^(,3[:R!UK9W94'G#-5=7.Y+LA$ M'5-Q9'4B5?ZHV!,&4BEV=A-TH989&+ACNM#00+4.94!Y[J#$SQFBGB&R,OR# M"EP JC4J(QND]UPW]L9+V]J 2V*D,S*YBZ*II@M()02M&F'0=O-:%!FY>(:6 M$>E4/#V!$ 5C)@94@*9RTXL1:%DF+DX6L\WI_51-8FV],N'*'3"":5:] M>('6Y7UUS^@IKW?NDM:W647:,'Q7)Q5I,R4)QX1T3\B% U?G?'H] >V"0HE[M2T.(-7$?C(>V;D'!J+-I*=%A$$7!E"2&O8J B550_HQ9)?N:U,5R!M6;;*.@ MA%8Q\EI%>5%OFTMY.]_R]WH%V?7*+>9Y"M[F%1A[*83L M4J@O]R9^YG+0M9 # N21RCZ0.[CE(Z;$2S3%M] [3[<>"F/A(?/;^% M5YOFB+]WT_SB\$%NO?**@X)LI4NI>R4!UASB-S>"'NIC[4;M0+NI]25O\#4$L#!!0 (+*$;UGGRL4+&0, $8* 8 M>&PO=V]R:W-H965T&ULK59-<]HP$/TK&C?32682;&P^# 7/ M!&BF.:1EPJ0]='H0>,%J;(E* M)_7WT8UX#QY,#%MN1]3_MV5](.=HR_B@1 MHK/\=#QM$.0PD)]!JQ> M6QA#FFHBY<:?G-,IEM3 \O>>_<%H5UKF6,"8I3](+).A$SHHAB7>I/*9[;Y MKJ>M^18L%>:)=M:VZSMHL1&293E8>9 1:M_X+8]#"=#LG 'X.<_!K3. ((< M$+P7T,H!+1,9*\7$88(EC@:<[1#7UHI-?YA@&K223ZA.^TQR]9$+SO'MJV?5ATA=KO("AHX@%\"TXT<9 $>+@V*P:M!URH2XN4443,%(_-:O4MB^9%5;62L3:=LT1<="\-$E::?9I]]14BS9I.ADJ%\DDGT_8\/]SM25T"/JHUYQI]K\I: M74_66F\N9S.U7/.*J:G8\!^60E9,0VW\F&F-I*SO&E4E3,2!/&L8D4]F5\U MWJW*^978ZK*H^:U$:EM53#Y_Y*5XNI[@R1%Q6M5B!I)OKJ>?,"7-S0R#1J+OPO^1 ;7R(2R$.+1W'S.KR>!4<1+ MOM3&!8- .W[#R])X AW?.J>3_3--P^'UB_=?F^ AF 53_$:4_Q2Y7E]/T@G* M^8IM2WTGGG[G74"-P*4H5?,7/76VP00MMTJ+]FL,"JJB;O^S[UU'#!K@<*0! MZ1J0US:@70/:!-HJ:\+ZQ#2;7TGQA*2Q!F_FHNF;IC5$4]1F&.^UA%\+:*?G M-Z)6HBQRIGF./K*2U4N. [HT[A2[0U_M/Z.>S7] 9*FKTI2A+Z'EU-=/P8-\ MMNP>\K%]"!EYR#W?3!%)SA$)2.AH?O.:YEG3G!XVGT&X^YC)/F;2^*-C,6^E MY+5&3"D(\](53^L@=#LP2^M2;=B27T]@[2@N=WPR? _<3CH/WKNA^D+.#6.D^ M5NKS/K]A:HU8G:.EN>#?ML6.E1"\6#[7.^A?(9VZ8NN)21I:NFPK MC'$V3=S"DKVPQ"OL3[WF\F7\N[7JTIA83P]!8W*DT6$5X\%D.9"8[B6F7HE_ M"#U,"MO*7PXP$T30<43U *?:J_DV(_ D@Z92&[6?B)+;FZ6F[M0W$)\ 7,[#.-:L?"I-?VPX<'?O.T5!"%@2#B=@IMS+Y.LFT5CO9M M#R[L)U>;5$M1/UQH+BO?6K)IDZ16 GI!81?%8SL(]D[? 2FUB]8BSD9.2E$Y) MUG^.E3J:A 065K#_C/5N3RR'W"9;=C# _.H$N,S*8S(<" M>P 2/P![@0;6ISK3 $['BG*9Q>,#W[./^-G7:Q5'Y>4IW3;D@D MZ&%(_# \9O8IM3;H:&2E6H=52$?G0T] XM^TM8OKE$)[,P8[]]BJTSN[89H@ M-!Q+53VP2.JE]+T6R\>U*',NU;N?4BBOWS<[(OWL/@KRXN_-9T$_R-MA[#T) MR:GMX$MQK4POF%(5N"W1CI5;?HE(- V06C-X-&);O1:R^)?GC57W;:$4D-39 M3]EI^/A,#H^W>E#2$Z 4505\[,(Y"Z8D&D84N4-ZCTQAD1U&U90$8JL5()1R MDQV81O=\HWFUX+(=A)=#S'8?;7Q$;_?A/,GL3N!L@H?'O4AMA--L;.G2GN#4 M3_ />5Z84@/6[X85^451HR7;%+">G4(=^]0XLW8Q#C.RAFYV'V>ZX$V)E;@[NV&G1VDRO?GA#U;FMMF5SLB[:\@CJ M3\G7YB7(#]@CE%NVS>J+R#Z$/6%U*+H'.O4#O4W@:C1%.@7;P(XIM<\V7'9! M2L8(27NR4S_9+>HTJ_"-0436J?:I+:6KR8DMY6SPIL:\)OO"Y$-1*ZA#5N C MF";@3+9OGMH;+3;-RYN%T%I4S>6:,PC)&,#O*R'TRXUY'[1__S?_#U!+ P04 M " "RA&]9O#VEQR4# #H"@ & 'AL+W=O2!9PJ15JII>U$)%75[;9*#'6'7BU':@W:>? M[:19 B&#K6_CN_^^=V=[=QTQ_BSB D>HUI(F96)&4ZL6T11!!CT6$I)&IE MS7B,I9KRC2U2#C@T3C&U/<<9V#$FB>5/S;,%]ZQ2)20Q)(*P!'%8SZPO[F3N&@=C\8/ M3E3&2(>R8NQ93[',\O11$ AD%H"J[\MS(%2K:0X7@I1JWRG=JR.W]6_FN!5 M,"LL8,[H3Q+*:&:-+!3"&F=4/K+=-R@"ZFN]@%%A?M&NL'4L%&1"LKAP5@0Q M2?)__%HDHN+@]HXX> (6#=ZI#MW#HFD!S,A/6/9;8GW*V0UQ;*S4],+DQWBH: MDN@R+B57JT3Y27 .LH";&$$-UABI, T%++"72UP!P2&8$D :;7Z#-Z6MZC MJXMK)"*U(A!)T .A5)5#W*"+ZG1J2P6G7V$'!\ 9YCM=K M<)^?XCXV[MVZNZU24N;%*_/B&;WNL;QD7,>.L! J%9.F>'*!7K. /GX3D>(M9I8Z7P+X%BS_\I,[<&ZHOL@L5JLW3+6;INZ_P@!D"U>45!EQ%2=;+,+U!V! M @XAD8@RT5C27+=O=/6%L?

6=SGAJ;ZN1-=F,2IL:<*\$[K469RE9\!PQ&@(7 MEY]&GCN\1?"2$?G66*C>1Q;J@\1J-V4C?\6H6H^]BK59U+@')??@/.[B_L"9C!@GOR!L M LTU!Q4,K[]'VFI20QV6J,-
_0B5"9,V8PP.&_7RV6=0@1R7DJ!5RSN)8?0+_M8Q/D^L/:H3S([E^,:NCC$GU\!OI)^V!\D+[^ 6J[38W4=?Y\&IWS68]OA$)M M7(%P^^.#^_ "(V3':RH?
=M53Z1+#6=R8I)U>>88:1:4>#:0*VO&9/O$]WLE,VM_QM0 M2P,$% @ LH1O628QXIV7" DR@ !@ !X;"]W;W)KK4[#XK(-O: M!L0@V4GVUZ\$Q&!T(4F5\Q"#?
731T;VZ]TH]DG4/^6!,86>B[R4=XN#4M7- M>BW3 RNH7(F*E?]7G:@+JO1MO5_ +JF8T:QH5^1M]6J K*"\7F]OFN^_UTC>K+[?<4DEC MSW%=VS!Z;^K+[7^FJ]M1+Q
M@I62BQ+5;'>WN'=O$]JlT"#^S=F3'%PC0^51B)_FYDMVMW!,CUC.4F5,4/UQ M8EN6Y\:2[L=?G='%^9FFX?#ZU?KO#7E-YI%*MA7Y?WBF#G>+:($RMJ/'7/T0 M3_]B'2'?
V$M%+IO_Z*G#.@N4'J421==8]Z#@9?M)G[N!P@XD&N&N QPV\ MB0:D:T#>V\#K&GC-R+14FG%(J**;VUH\H=@M35ST0QFTUK3YZ7Q^X,J]:]<
MMU.;K2BER'E&%:Z=)F_72G?!&%JGW>,^MX_#$X]S,?HJ2G60Z)]EQK)+ VO=]S,! $K@,YZU M^,"]%<+A)X0=[$=VKZG>=?T2#SY!W-B=,TQS-LR-D=I+%'IMQAQGS7C/FN M%@72\[NFBI?
[=H)PQ9F\@8:]->O!9DWRN)$53=G=0F<'R>H36VS^_C_9N!4Z?&5AO8^OI2]>)!B/>4H%@OCN(K):+#0NT+6?PY*\ M7*<'7',Z\,XW'$"\]RFN3VU"JY]H>)M>9NO"3%XX]L 5@.H!'WDP %':F_.0.
M!)3[H>#,V*-"&9>I.&IRM-0NE/():RY3I3"(5S-.UNV9%8P<*!B!O3'$. NJ33"RSW#85UT*F# M22-CV]S1N"CG])'GTU72O:J^NJJUY%K6+@>TEUCNO,;ZP5+&3U0G8SD=)9Y= M%GS?2E(#./8JC$
;$G(L!9=4NGUECNK*39?7DL'R,&W.1#'YF##8L>F8*,: M"F2"0J];W'GA4>BBKX8GX!,)4!$+%12UWP2TCX-Z9EMR'N)*E>O[CS M J9)07HUK
MBEU)S4>Z7BM7%Q"0&:=O:9.D2;"DU"!=:Z3@!S45DL]#T8L>= M5SO?WJOG09*0LL'>H%<=20CG!^,H2""/&'UKI&MDFW[-@<6>% MTX=3\36M)=>R=KD3TDLK/"^MMK3BBN:
(/>L%2\;5L8:#1#,37(2N/PX1;.NE M)7:ME4T*X;PHGA+]N%=6>%Y9?3_66AO*1@2 "GZ8CRV?EC@8+ZZV(,RW%[J M-'4([+NM2%QW-=Y+ E 6P00 A5,U!??*!L\KFW-.;;3"4RW(#-(J/C6(G@+
MX3#VK'H"V@NC@;U+AKWPP<&'ZLF.EWK-]8YZ@F<%U4?KR56M)=>R=CFFO>[" M\[KK!ZNZG&5F6YV)M 35X>#R,W^BY[T)6)_';EZ M0?2)UAD<5H!X(H$EQ4"8O0,#P73JFU@KXEZ)X7DE-
LN_ :Q[B)9K^YH6(%U; M12W#T*8+P-S0MRLN@(MTLIQ8 .%>E.$W=IVX$9QE9I8// .9 !M)'HGM6@OA M'- .:<()P)"2KB6TFTFLA,J^%3,;3'DD9R[J,P)Y9G?+6EZWS1*6F7F,18.?) M(@F ["U=
!1,:2/2:R/RAC:ZI%94N7AAK./5AV1.P1U?8DLE!M+ MHXECC.F :#B,2J!4+XSP6+P.F]>%5EU M%RI+(#5;YRPC=UQUB2UTEJX7QM8T X$D%/K.-)K(O*N5VPU, .'V:\;:J]\, MUX:X483-
A:D))RT22W@+E #R+/V?K8 S/7M%W(;$G<8$IFD%Y(D7DAM9WB MA*A"CVS/R](X5P>M7K!S >908FN@T+64^K:##4/ #X(Q4=M6%.%)GKV<(O/[M2+,\=85X@R&PPT2*R,XP-
@X8B:2#38W$)<5>W9!P5C$^'*LJ;XX[Z"5S^BH? MFZW[7$BS=H;?M,]JI@^_:K^FM>1:UBY'M-=+9%XO?1F\JYI4$ 3:>;+>1&T! M&,:1)?TZV,5ZD$RE[5X'D7D=]*543 ^0FB9ARQ;=N;&>
U"!M=^8 "AO\I6I MUPL@;UX .6?HT.:GSA5-0AXH6/! !"1ZQHZ!0';! 5!:.TSL,GB][/'F9<\W M42Z;]=JO7YM"8]?=(%-JV/9O?TJ% IIGW9/7)X>H/8&Z8=:GA:Q+5(VY8\ M8I%>#TYK%:S>-Z?
>)&KV[=MS3^=OSR?K[IOS9*/O[LW27L^KC?3'M?[2FM= MB23*V4Z;=%:A[E+=GH!K;Y2HFC-ACT(I4327!T8S5AN_GTGA'J],0\XGT/< M_!]02P,$% @ LH1O61U:"FTV!P 3C8 !@
!X;"]W;W)KWG6EL)+Y,-_%,:\L/G3;2;:[SP24 MF"D?+LAQ^N]78&(04E1(;[;-0PSVO>=*]X@K'0'GAZ+\7&TI9>@^2_/J8K9E M;/=FL:BB+2
MGRU.*'&2t;Q*BAR5].9B]A:_"4Q2.S06_R3T4/6.4=V5ZZ+X7)_\&5_,C+I% M-*41JR%"_G%'US1-:R3>CB\MZ.P4LW;L'S^@!TWG>6>9NPJNB_J?)&;;B]ER
MAF)Z$^Y3=ED<_J!MA^P:+RK2JOF/#JVM,4/1OF)%UCKS%F1)?OP,[M$]!RP M^8@#:1W(6 >S=3 '#L1]Q,%J':QAA.4C#G;K8 \<+.<1!Z=U<)K<'Y/59'H3 MLG!U7A8'5-
;6'*T^:..AJO'F"D[P>65>LY+\FW(^MUD5>%6D2AXS&Z(KQ#SYL M6(6*&WY61)^W11K3LOH-^5_V"?N*SM"GJPUZ^>(5JK9A22N4Y.A]DJ9\E%2O MT8O^Z?
F"\0;68191VYAWQ\:01QKS=\'"5.&VUKNMBRSC@[1IK\][H_=^&\=) M/4@^$9SHFB?[=.&CX)M M:8FB(N-%8UM?S7>4)YB?4_0R+:KJE0B_X-R?!@ Y#0#2Q+/TR:OJY+U^()67
MH(J%>U>QFWBN7,LIGPMFUE8XD4V MVO.E:!;(9F<<^&0DI,LZI#228 M/ZX# 5!,@0'[Q("M9<" IV645'R-JN;GJ M$5 O3/BJ)&PD KVOCY65TI6O!-?L%>=CLK5QIQ;*42%R) !$)C RO+$RE++
MRB7=[4OY6G#F]N""@8SH0X(%0& "@]Z)0>^) M#*I8\^1$+Y?.<%&T]N1%$9X[SX46 1[PV6 ?S1S!&Z= 5:@[>,3,XB-3LH: MVAQNDKLDIGE:#H@7?2(?(3"?Z\7>J?MJ*?[7DOZ*[.3*-
M1C,2)8F@FA^K1+\Q+%$;T* ^*%H A2;RW0E_K%?^ODCG* I-J>+;EC-TLB3;CZ&)/+ M$JC<']>% "JH2$,G^/%/I?CUK9E'LG"MCSRY=(X*ZH,&#:#0 M1*'X/2/0#\7)L >N#)55"Q#2!-
XQO0F#XH6@"%)A+9,05@R+T K!#PV)5NB:VQ M8C= *E<;%9HM;5S[RJ#$'%Y@@;ZG3\PDZ78$",2. %&H:9@Y [7WOK(D]D!W1(10N(O"4@Y$/DIO<@P//O
M"1"O$92FDD:%BK<]:2$PSFRC[\QD@F#O\3^'V">=V"=/$OM:;N3[YX[!U>%P M8:RP,SUI;B<*P>\2:1(ABAV&I3O<4U: G=F]76PQ29W>)]^C]UMGH6F>,TP& MJ-H'1?/'="" "BE2T&E]\E-I?
7UK)C^'-$;K@X;T0=$"*#21_$[KDQ^N]8GB MWKST2-*:C-'Z:BAG6-! M3X4FDA0I_4)O-8GJOONTL-::WWDR85S%?-&@ MA2:2TVE]\EQ:7P\\N0HJM+ZT--^ QO1!T0(H-
)'(3NL32*U/%++;=>>6Y@'* M-5'J?FFF4B,/GP(@\F, QG!1\1R2W^PDOPDA^5L0(2D67\E*#[6"2GY0--]4 M27ZY#P%45)&O3O*;>LD/(BO=1KI82BIE-5SKQ>&-RG%F&WUG)E,$JONAT$0B
MN_T!4[_\)BLU'%#9%EIFHXD*UL[[5UD!19Q/$E4JD(:I%N(ROL%+)RT7NS MIG[3ZGU8WB9YA5)ZP]V,N&PO M=V]R:W-H965T&ULC5513]LP$/XKITQ*FV!U0;2C;!&TE6D#K M
Z,B8WN8]N#&E\3"L3/;H;!?O[.39DR":B^-[WSW^;OS^>MLI\V]K1 =><)HG-*ZR9'>D&%>T4VM3,D6G*Q#8&&0])M4S2\?A#4C.AHL4L^#9F
M,=.MDT+AQH!MZYJ9IR5*O9M'DVCON!5EY;PC6<(52>B"B M\:O'C(8C?>+S]1[]*M1.M6R9Q966WP53W5SZ% ''@K72W>K=9^SK.?%XN98V M_,*NCQU'D+?6Z;I/)@:U4-V7/?9]^)^M](
^_NH,#R@CFVF!F] ^.C"6YQ07:W(@F=.BF@&5K*<#:6>((W(0^T[(#25X F M*5QKY2H+EXHC_Q<@(58#M71/;9D>1,RP&4'Z,89TG$X*X!T/I1X'O.-7\&Y,
MR93XS7RM,:RTLEH*SKKA4!PV!BTJUSET 5=",94+)B$C))(D.@L_SK?6&9JE MGR^UJ",P?9F ?U^GMF$YSJ/&GV4>,%HO,I3<=G>[1@3LY &R (Z'=7NFZ8>NHW MW\4@+#"0)#Q"E?
3P'DA0&C0QO0;5%G0CK:'C_44V1C\(3@9=(E-,ZC*X:_&(M_+T5);G 8BV((6]S1\=2AE_9$&?WM0%I'JBV1J-;VFH:*7+65RU4+MO A-%V MN-486$O/57N9B6%K-.-
;PHLA)\U)3.45!A&X],&LK%OD2)UHOY4NB:,U(3D MCA8T:F@<2:H?ND"J9/3X2W\N]U$P-)54.'(B1 M+>NJ:2BM*=6PKT<4A:8?, M>-..7IJOY)EJ4(UET$9 ;ZURG8 ,WD%^SSO5^1O>:?GTL#.
<;H(&;;6C%H5E13>)Q@?0?J&UVQO^@.%/:?$'4$L#!!0 (+*$ M(JMD0SA;ER( )-I 9 >&PO=V]R:W-H965TI]J JR<25;C0&\X$BGR16*%+%Q8[JU\\] M=WD+12498+XDMD2^Y:
[G+N_YI[NV^]AOG1NR3[NZZ7^^MQV& 0\' ;%UNWR M?MGN74/?K-MNEP_T:[=YV.\[EY?\TJY^>'%^_NSA+J^:>\]_XL_>=<]_:L>A MKAKWKLOZ<;?+N\,+5[=W/]]
[=,\^>%]MM@,^>/C\IWV^<3=N^+!_U]%O#_TH M9;5S35^U3=:Y]<_W+A_)\)GN<'_EFYNS[Z.<-.5FW[$;*]"7.V* M 2/D]-^MNW)UC8%H&7_JF/?\'E@Q_ME&?\U[I[VL\MY=M?
6_JG+8_GSONWM9 MZ=;Y6 _OV[M_.-W/4XQ7M'7/_V9W\NRS[^]EQ=@/[4Y?IA7LJD;^SS\I':(7 MOCL_\<*%OG#!ZY:)>)4O\R%__E/7WF4=GJ;1\ -OE=^FQ54-F'(S=/1M1>\- MSU_D?
=5G[3I[U[G>-4/.M+ILRNQ&V(3O;JI-4ZVK(F^&[+(HVK$9JF:3O6OK MJJA<_]/#@5:"\1X6.NL+F?7BQ*R/+K+?VF;8]MFKIG1E.L!#VH+?QX7MX\7% M9T>\>[H\YO$>GQAO9IO9?U^N^J$C.?J?
N1W+>$_F MQX-=#O\\+]?&\/2G>W[M[SO__MT;/S'S^SVB=^M4\^-.5FP^_=?Y_M_X\0$C}EZ]^?WR]^NW;[++-R^SFP^__7;Y_M_X[MZ^2?KZ^O+M_\GEU>7;W] M\.;WZS>_9._>_GI]=?
WJ9FY/GY_U8IG]?TQ,HE0=NY)W+Z+U2) &B'[)AZ^C=W3YO#G__VW<7C[[]L<* M/Q8]LZZ:G.;)ZZPG,7=D608:A20]ISFJ9G!=(:^3FM?TI,[AZHKTCD>@68IX
M=#RKH<\/N99Z(>+V34L=!N0M4+'RT7\LDW7 MCGOZPH\]Y)_(%M(JBJJNA$0E35>W_=BY!>R1ZSI:*IZ+O\ *A$(116X"':#E M0UM\W+9UZ;I>*9B]^G.LAL,BV^:W+ELY!T- 'Z.]0PNS M?
612EMEK^>;?1)7L]QE>153+7%/2DF3'KSM:[2'#3EP_8![2=5W6Q79X_,E MCS5YEU9&+X?'S"YD]S';Q?F/T2KYDT<_/EA,63<[T/<+8>CQ0(_#0$;K+PSV
M^'PA0G$\V$48S.7%EJ6NZL$RXM/3B^S.N8_],OO0.WSPJA\]\D\DKZ %47V? M=R(:].6LU(L@@V_$?7(XPS;[Y?+R'3&7^$U<(P_3D$O&PR#X+O[(>N!G89WI
MR8WO,4E/>\V'+%^OR='ROO,=9)=EBAYSD'"2U14)[$"*NZ!9;ETSDE"Z3X0M M>GP$S>O<%L[^EM6ZW:G0DB:,N[%F>6UI]&[R+(F%K8"4E?;>=GBT'#OH$Y8C
MG^&WO>NJMES&XI>YV[P>>5L5+3EL$HB!"-AL6KRY8C4-YV5Q4D$K=5US8@\C+[5'<,+EI&N4" MVYO2D5TB^Q,VP[Z#U*7MAS#&KO.HR; *RL%!+U(\D-3GMXM9U,&_10V!)WWNM
M%P[Q2 F32(:&]B#"=_6!9B;ERR+%IZ%_)2Z2L&9MIS\^]O8O3+:M:/ZNV()(M(3#QT0WYJG99[X&8.D_5D# 0O0[X<A8*5S4E20GM#72N2-RJCH>AWVH2K+.:Y+?T*D)/
M.U)6XI]^<40.6>BF;;4>J"Y:SH!7F\V2H-TPTK*)5@1I0:2Q)D6J2+$)Q0<(2/*P[MH=6-U'9H&< M(2;$J/ @#L+ 2572!X/CWYQFYL1[J4F/?)#!-MA])-R"VD+CP
M>K)>4SHQ4&$6)EK0J=*M8II@#^16\MN]O',&8G!64_[6:I[R2Z/OD]&"]J M.E;X(59KWM_8$&?]ZB_Z%/J@!I-D0=I$MMK RC%OZ6=SQML,?>-8*TCYEMDO MDS&F.
(^\:1,C(C']^.UN6Y'5H\\.Z@MD=<+_HNUYCFA_!(1*Z+3I,8TO-D21 M1[]W!60^(WDAC8;TLU?=D:JWDV&/B7S$$9HI+_\8V8U#(8D.NVKOH0UV&!.GN*82T)S'*.U=,%\L1P>EVU M(>-
:FP0?,L!%PJ*._NO@;$&?SCFH H(X=AY._#!\IA/,P_*3^ SS@9&N_'^L M#*;$L0!^9FXVN6 T05%(\C]9DE\'H69)6+,8Y#TS@,:E#6V J2IR\8PR[M@J MKB!>A6,[+
<95;#381(:5D3&%BDV8L_9I]@GO60W:C$TEF(0TBITRQL\EN;%RPQW0N3XHSKLB P)K]JALQV94,!VH M1H3[RFR9>N1AW!W0J80T0^MJ;TER8=$>3?.FZV:_3@ #8E"RL#L> (QF5:T
MJQ8<_,OQ"D:!J^T*OIBGU9%@U.,GQN;HF8483);ZXP' ;:^!HI@BH#6022^: MP$_RNG843ZR<; #P5BB3@"0,"+]9PW_^(*;TV8^*=!YE9]E_C2T4F=G(MDCR M2\H!<;EB-P 4%<_
]@60W9P,>T'#OCTF#MM-UBR;729=>)3W9[(6S-Q3S%I# M#>;F74Q>\(Y$%8WL[[A>(^=!HG+;UN..Q;)JUD _#!F"/Z/79?5;]=/L4N+ @ MEZX^SOZHLD$9_;;WE8#FD;
((F9GQ&0:B;X%QTCP6>547>AUP2(\&[F:KETQ M!!"XN(@'4*NTYA-;B<4Y MC@KB& HFU' F]+TD&'.("3NU^HN.112%9_A<>]$JXB!>*\;V4FHD2V9M5/]KK>O(\Y.BF4'*6@$@[73@
:N/HJI256&;I00+D9MNJ<^)'1FPZP) MK$+,";]"7C($G563V+)%BE&"9_#HY^1<1$)27(8)FJ'H7/!,P%_RLJ>2&4@/ MD%(>#8SO2.3_ B/5VXD-^4PD:/[(-:7-J8F//T=BA^O2S:@'1L:BZ@]"2X.D
MYMB0%[DL<>N"MVT+1AF&SPB_'D!,S[["HI0IQ%^8%^S5MXN8*6Y5Y.(C,7MT MGQ_D.4U6=*.;D'U/CO239A4B@I2CLZ19OR7$QMAD$C1(B#7/3PD9.'2.?B*! MX3Q/:60F _^4X
!6DVC'6%FC,:AY)WKKJ^N&LHHA7?H+2L PNL_=1VL$B-\YX MK A$DW2$,%YRICV"DJK?BJ#FQMKZB$+-Q*('O2SG$#)2);.O#YH58+P#RP& MO4K:I@XOKR-Q;<_78.9$HN[N\%CX0
M=H3H\=)7CK/0^;X:-+3#$X@ZL-VP"!!H< @QU@9AB9I()R! 0C(B\V\Y I F MMP094I,D6D)P2?XQV":?J#K[,EHXA)GL0J%[DNP;ZPLI.ZIM9ZA(:#@60*29 M;K;EZ[*.D$YA
F;TK$Y8<>^QEI[9(BREPI@0UXX]2]BA4H.P2.L[+TU(B M!M!@,C5KG_J!75Z0<72:SO $G<])RGR)Z6&-45I*)D_MW_RNOV]J308W6B85 M!*@VD+X=>])!UC84!L)K2=5"-<+XPSBIK=N-
8%\HX98T&K^(P>@+SIE:&'N2 M*"_/##=5?)-O3IW!C\=*471(:^W(;GN%&32X*3Z;*G">C1['':5P97]#YSCC M%/,\2@NPLSG-7W# _2U0F&Z^!(}$-O$.V@9#1GLW97:OE(M[<&C5K@91<]J@/
M$Q;['+)GLF1HQ5- F* ZWG-Z,;W+V1_5%6/HUA26QG>+7,Q M(51W1 :1*I0P$!9<-B:YT4B/5=4QPC??/ET^(?!9UURZ.E([7?N*&+FF*-F& M+'VB!>E/3=T0^;ZY>+K\S@_'B13_!LP[$(=^S
B666%E!Q[@^^C]X+4L)F.2 ME.")X! PQ.-XC%QJ:4>U)PJW>T9WH)AP+.'1C%61O)@FIA.I^>;QT^6S=-M5 M/;)D6'9LCZ3M5I-GT9OGRXN+6;K_BF?2W*/7 ++0:\YQ=&P^+1F>D^-
ARGV<7/'6;MF-;7ZUONW'ZRN]3F,ZD%EP# \'Y%A![/A,Q@I$M9J8P!Z M\A;A,ZUUF'^0SR43%.^6@Y2X"%0*Z? Z46F%\/(.9.,D\TQMYDLK.#:3!/@4 M O.CYJ.F$6C52/<-,]L"H"\01_86]FHYPMZ
R=IG2<1'ZVK1-/RW1DCCC>X 0:*BV?.*JKPWP(9T\A)*>IQ%26,0 M"34XE%V/*EU'C%C$&1P6$Y)]]:DD9TXUSQM)A1*]:J07OGB58*R< B#%F%^2
M[RV9)NZ&CXV:DFXE.\ABQ9FJ)M>H5/$4QR_U'%Y8)UNK& UN[%9XX M%2LI!DY>:OK#D8]_NV>731_H.]&?YL^$"UU&IPE.2[>AN5\CP:)MW:B>211 ME7@A+2'9#3JM2*3_Z9-
"M*E?,6'F1HG5J\2P6@'OB!\B1JD5]%AG[5#DBP-JX?!1-5.]YE?0H\W ME;NSB@AA.'X@JDZB:I HW1T[H0%9?*ZSQ_$8O4W MH:N-6$7@2! D145()P0@E#'NI!U3%HE')%?RV&N MC,08'GW+.
(KV!=A(P<$W+>@2N']*S*!Y:Z^U?A$25@!U^FQ$A)G%:'UQ/2IE M0;&4B4V\$BD40[F 'U%LIX%)ZBO1\!L$0Z$%13.:DV8<<[R!"9S.1<8SSMUU
MQ/VNE(RMZ(E5"Y3(UAI!DN'R'6RI%U=V1203R& NQ#;E==UJ^5/;?VA/XU#5 M9I L.XF4/NU;@$S1UK4/,2!+6<[PZ*FG-.\0$U'>Q68![DT,T1/ M2,)M
:N*2J$Z98#EQ21B5[4#]JO3\T@RNP+2UC[TJ=4EJ%842HVG56J MKOU,AMPGH4W_?K&>%U,2C-1^KB4' UZ'EIY_T_'"S M3AI;^^; %*9I5D=*$31ZUJ-VP)M"]\[J&I)2T^ZVL:E\:]\?8S-)Y\C&0_?0 MI
%(TB)Y?Y3U(/2 CU'F2J?R.:_]V.W1F\EBJ&8"< (U!FDM\K/.ZW?L[2WW MRZVXG5(AKBN+TB$P1JM_^#34*"KF8L>%/$'[X855EG_I)\;O751 M^Q!K!"D/ZS7W!V!\YMF.+ S9U;;XZ%M)#'@;120RP%?-
R'D"Y,*VO./98<8! M^*O: (-:BZ61V+H M%K&Y6BM-#XGE$$F4+? LZ2*7V0LSW%=1,^%Q1H"-64&>6+RT3S>OXY0-=&&V M.5%UU)?)S& 56JP\2H# A7N@57419WQ'-.<^;
(3(N'9.,Q"^>\7UWLI9JYG) MJD6+,Y;;UF9M3PS3H'$AO>C2=44F?R:GX_?:N>->JW'?SNMA*+M+XC^/Z2K M$]*_\UDW (2X:"6UYLK?,O#%0UMVU]R^W-
']F01FCY9'NS)6627EIWG!CO/.4B:09TFL:*@J M:@[-N)6+6^X(0DD((6$2?NHER&+S?%N5C-7XN!-]YF656YT0-B$#ZE$E)X>B MP'5'CAW9SAPG2*(D$A-(FO@.G _IM7\TX@Z7!OE-
[Q#R56_5B7PZZ&)65-DT MDW/62:0;U0 C))P/@:BI(>3DFQEH4U4B(&?6)->-L,YUM]*J$PKMG9FV&1>F MA.2N8H:&8A_5#')Y01V8NC/M;VDCM.>+42Q=O0H7+,)0A.2R>FM+<)$D#>[&C%
M$VS#M8>>:\VW[HS8MO?JFN6A_XX&?WUY\R*[O+G*GIT_6WCBL6Q=@5R[_WNX)K-.;#Q9S"5HE R,3'.K92!@N0T]S)#]D]Q\],!MX\%W\.K>V
M)'I2_YC=OSA^.DXAM*NZVH0&J'@P>OGQ@Z/5QOU];+3IL2- MD=X45$D61S@!#*$.2"KML)"96#OLNR(S(@['=XNL9[1/%F5E M?.4P.M%G7D(*N)=!^ZW6^O1-[+VK*!(!]NSHUPYE/6_E>.EH
K<)8@$,^,<1-VYP5H&]=:]<= MP]R"NWY#?&FMN'F-)*-D;K1G*K(:,'&-6?LY*2?J&>R/'CAFKJ;V#UFYE MJ6SM@?IGTN!J2O 06WOAS*"N-Y06$49B1<9<3D:=T@UT9I /!-:(NCFX.A!G M(#K=F?
13.]NT /\A2WZ0?Y[6D3>+7<182LX>^6K ,IDQ2:!,%"+V* MZ GV'KX7FK/6#0J4(A@K!LWWQF<;<%LLA-6GDN5-%]&X33M4UA#0J#='$@TN
MVOP&LOFSO*O2++BQS.,M:X/D@""N[N6,QGTM+=3LHDK>]S8E).GCYG%32&R M%CL(I?M7%Q\PX+&3D&YJ 3=:<\5!C=1=RZ>]MHR)?95"&2\:1Z6L.<-3ECL, M8]I.!]1 ",92&DH=':P-
#"NNPB+KJV0)ZUQU\3'NUW\<-EB^C!LKL]CO3_5?SCO<,,ZO+2?EHR/ZLZB4BZ\H M727163X]X7^(&]SBWOVN74D?G1Z&T>R0'C6+X+MW,7;(29O(^1P_'V$_^8;0 MMVG3A?
J6>0PCFL['L<9=]&8XF6/XUA(2=5[M+,\AH!VMI:6'I7&[X,K!,/:G MSDW8B.+E+^YX.345L*K?5M)N2CP,H*#R^A&$* W)A#]0MH1SIEP&56M2: &?XKN@ !P Z0+H41,>;=AX-
H/=005_U)R4L;,&4]#*TMX2DGARV@D65[2!MC MG;5AMTD_[>DC\UXB;!CG$\0\/-L$1R%%=L61YU0KPS4^6GEFV,U/'NS8XH>F M\K<.D4>A6 >U;SGO+]UZ>FF %[FUSNE'2@Z>:IZ=C&]O
$^?)__8VJ5-7&U) M;G2*FPLMCM8.+10!&%C]SL'M?#&047Y']ZD,DE3E_7*.W/ MGP0T+&4?# &CQTT*3 #UFBR])MSSXQ\9Z?(I3_AZ-2@'T 2W?##+C0V^??!F MH2+CA$^B
T)8E9XLXW9_)5]>]VVX@TB02O6HFJU>3$R,RK5*#)I.N]>/VIKG "@R?73*7 MT-.HQ+K63>JM=3"+3KH'X9I0W[?"TQQ_D!_HRZK0"/B_+8TQT4KW/#!*'(Y:PZ]@X;$EVP=[UF)X4_R7:)I
M#OFS(;GB*MK"C@+5S[4AVE54ODU"D'5<&O:-JG&[7=26J*R22YOF1"(BA0+. MI)P3Y^+\%7=VRXOE4.=: 1?J"PF=#Q5;L.CR+KU^*/3\T9X1;])8H[S66X%8 M<0%%M!7R%/LBK3:MPVD
M:%'OS8@C.P$Y,=X*\3T?$-3M\LU PZEUJOL5L4RAK+E/'[QH4^7\18:@A1XH M8-W[+EOB^;8C2\$,%O%RU]Y7/^8BD+ 2* M?+(P$N]E .**W',GX?0<.@KY;R-**
**,ZHK13>HI@@6NJYK[F;I%1O>PX7:QJ MTW:516PQ&&GS78)\\16_]!"1&@&-6BZ3,J4J]:81"\W"A0L*;V&2=I*V00;+ M61/,V/B+]#1/A[;%/O<]!#$/[R:'4!+P*N?
MOQRA";F3WEQWA#:;ED_BH)9O MR_.JGO%QAJEV)7M+6SV- A%^0=)RC09IQXWNW<8?BFE\A4-V>U+$Y=R>,"B+ M>;.0'FJ)SA=R$N.@YT640-/%H_'2J,E=K[(");6-
^G:/DG<41WSVU*Y=:#C)SM0'.>VK M%^CY*I=."8"'322DW%F&4H^8:-L/RH7"(O:S'')S'T=9Y? M^^>2'N;0")3}HF(.]B%CT((NVWOYM3VHO6>KMVHG>(JW/36Z(E#^LQ1ZG!H
MH+1B1903#@DFWP6U$++XSH%PY\WT5EIVDI-GXK2:B8PT:;QWGGJQCOG"+-\! M)NT<_LGHH.//)@XWH+B+5&ZU6'+CGN_WS26U&Q&X17L/]=V<(FZ1[-92N-,L5
M@Q*,1M;C+]>UL\GM*$&EXJVW_-K%F0O?8-WY3@IZ3!I*#=]8+$5%N&*V"-R?^V5VVCK]E>=7O:X_9G9 M-+&HCOMPHUM1_ HZ"XUVD-
TJ4L6W;VX.'E'0ER%U9,%>JFH%8*T#8T"'8>+ M"N,U<(H/WZ7!Z[@=H &1HMS;)C;Y4A'F]VB#3/Y?L18S01985#+YF'T$ 5 MC
,/X6;-2&F5DWYUWIZ%3PR86&_*?)./TM>WHE5ADWH: W&HMNGMTSM^IE?\ M3,X,I._.7ZT17:%HAW6#E,:]FWKL.N(!&PN[ZS2$VS'?<6!OO>:4I49R0]1X
M$X5F2:XG'&JOXOK.=9-=CAND"W#5N3@?ONHW$0!-E8'2_[A^=\-$N2FD"^JR M&*PVZ6^IQ$V\EG4-[8U\^DBJ@7IABD"0J+5T/ M/5D^*!Z#?N4MI F-
=!V^89]/[+!]L(*AW!_PD@1,KH9_)%?#"J<_. M:?/ZW8V<@3,C5#>JS=\7WTY_^"&[WC&H]?=QR6-L(NS-E_ZO(]AMR-&\-I_- M3XP('X8,7O&0+"PHV QC36>):G!PLUH-
X4GI"/6QGJ?!X"K0>^BMY('3)'Y58 MN4W5-.'B"2\XCYZ:',3C6XN4-I7]GX9ZLK!K"8=P89"M^!7?#I^7>C=(Q5AI MAZO!)D>!RX\V+M;_>RCL&2881 6,":
(CZ=7_!PPQ1X$>_G/NS*@^C/Y2S+[]]>D_Z >V7 MH=WSG]U9M&PO=V]R:W-H965TY.TW'L5J MC78C&/0*OH(9X%/QH&D5-"RIR$$:H233L.Q[PZ@[:MMX%_!3P-
8]:X^EL.1EAH]J^Q7J?#J6+U&9<4^VK6([=&-2&E1Y#:9U+F0U\M>Z#@> MZ_ =0%P#8J>[NLBIO./(!SVMMDS;:&*S$Y>J0Y,X(>U+F:&F4T$X'-QS_0S(M%QFP&22E%BC]
(D:AL0)#7-J**)WZ&)8G:O)*X-F\@4TG\) M+4"(OWPD;Q M2<89%#Z+K\Y9',;M$WRM)M&6XVN]PS>5&S!(]83FG-W! AF7*9N\E)W!ZFS MW\.%04W-\N=8%:H[VL?
OL!]0UQ0\@;Y'7X@!O0%O2MLHNA+-F@L"(F5&,@1A%RQ M3T)2:V=$*,WG+AN76M-K8C^43.HI-0-"O@#==,3AUHW;:OUGU),_\]F<#,R4 M>N>:8*4VH*5MC4.]'UGKQ@]IB#I^9(?
(#6UZCI6F&G $ME R-8Y$*B10U.D0 MQE4JOF6AWVKF]Z44B2AX5F-"X@G]3G.^'^<**>9X"4G$3;L2T_$O*TWM6M.Q
M!@L.?"$'O7+N9]]$*;&RB&:W,=AAY2MOX94[DT^LA#0L@R5!0_^5ZU M0%4XEUDH),]RTS7])$#; #I?*BI0O; 7-+^=P5]02P,$% @ LH1O67P= M0/B)!@ \! !D
!X;"]W;W)K&ULK5C;;MLX M$/T5PILM6L"1K8L=.S<@EQ9;H"F"LT^+/:!EFB;6XE42"JN]^OW#"7+2FNG M+;8O%BER;F=F#BF?KK3Y;)=".,/:ER)4]ZRV=*X\'
YLN1<%MH$NAL#+7IN . M4[,8V-((GGFA(A]$P^%X4'"I>N>G_MVM.3_5E&V:HHN%E?BEROSGIA M;_/B3BZ6CEX,SD]+OA#WPGTL;PUF@U9+)@NAK-2*&3$_ZUV$QY<)[?<;/DFQ
MLITQHTAF6G^FR=OLK#59;])CF9CS*G=W>O6':.(9D;Y4Y];_LE6]-TYZ+*VLTT4C M# *J>HG_]+@T!&8#/<(1(U Y/VN#7DOK[GCYZ=&KYBAW=!& Q^JEX9S4E%2
M[IW!JH2<.W_#I6&?>%Z)TX&#/GH[2!O9RUHVVB,;1NQ&*[>T[+7*1/94P0". MM-Y$&V\NHVC8]?2IKFVE1&6_74QL\Z@ M(/[>%72M,MFMDIKDV)8\%6<]=
($5YE'TSE_\%HZ')\\XG+0.)\]I/W]S\?:. M?;IX]_'U+L^>E=WM61*PK4YV8:UPEG&5L7>2SV0NG00>-X(3,)E?N!.I-AE- M'.O@1QU$:Y4Q4BW8);?2L@]+P:YT47*U9D6MQ+)4& &*D&
M=UF'S7K.'*":ZQPD2!M> I]"YCF(R;XZAC':@NIWHI@)T[9]]74OXJ[.6GR MYB'9^_Z#=HBJ@:)Y1LTS_LYJ \(5MTN/1$H#\5!)1.V5OPQ?L0,@'(\GP=B/ MPNDT*&DTG@8C/%_\-HG"Z

2CHW 23)HGK0R#N+/^,;A'5HWW?.V-+?2C,(J" M8):0K1,P&D)]/(:&,(;)C7@X#:+=DRMM2FVX0Z%HE=495=I!53@:P856Z,GL
M>\^;2LE4EL"NUDI>;=:>CD<[QS7NFQ9Y4DN$XN@HJ5'L1_'((QO'DZ_Q;-YL M\(R&P;"S@5)S]76^I$KSBLI7-MT!%#PBT:9:J1 +K00:FIO/N!7,*\37Q_(>
M&/M^^*/I*RN3+G&*9CCGW)+EPEJT!D<#@\W(OU6UE<@>$EV;#6SJ JD)E_#OYN8H:$ER*\20=;,07M5!F!P% MTPW_L=)(E)KTKN2%&>7/MY>/(*2O4_N"EV&)X*
M%&VRC:%/>G$$I<['W\UZ$]T.:.*?@V:_129#&0 5Y*A*Z3Q!:_$\W[1H MAHLZ7.G YZO0"5,@UV59 \5320TF2FWI8"5KR,/6VM>!I[IF RI\G,DZKQN/ M0SD@AD"&*O?'V^98I=1&(-
%]&O\GE-'/00D^//K)(D/YK_2^^FIKYE?52I>V MYNQ:S-Q.FLIH@:X3'(16DP,OM''>*9\DTHT->^CCH>(&I8!HYM1%[3V8N!BU M(.K;%(.[@(B0V-
UZT$GN#VT*@\GP=YA0$DB]]_<3:GI8H=,_F=9G?'(T"1(_/T)Q MXYD07\3!<+=L'&+G"+>N) EQ):)QQ.+I$#KJ"XA'!@<\8GHB?L"FT\3?SZ:X M3(W]/)G'[!)G."YZU-
GT/D*+01*G+ZUZ9A#S/4':?NV_9R_J+]BM]OK_P)\N MT"&H EP/YA!%'X]ZS-3Z_U_7$Z=)_T\ZTPQ>R'RX%1QBT >MSC3":."1EH_^0X M_P]02P,$ @ < 4 !D
!X;"]W;W)K&ULA51=3]LP%/TK5QF:-@GRW0^Z-E++0.,!A@H;FJ8]N,EM M8^'8F>U2^/>[3MJLDTKW$MO7]QR?Z]SC\4;I)U,B6GBIA#03K[2V'@6!R4NL MF/%5C9)VEDI7S-
)2KP)3:V1% ZI$$(=A/Z@8EUXV;F)W.ANKM15+C#GJJ*Z0)"-:[;">[3?ZCM-JZ!C*7B%TG E0>-RXDVCT2QU M^4W"=XX;LS<'5\E"J2>WN"XF7N@$H<#<.@9&PS-
>H!".B&3\WG)ZW9$.N#_? ML5\UM5,M"V;P0HE'7MARX@T]*'#)UL+.U>8+;NOI.;Y<"=-\8=/FQGT/\K6Q MJMJ"24'%93NRE^T][&&X1N >
N(&]WM08W*S\RR;*S5!K3+)C8W:4IMT'2. M2_=3[JVF74XXFUW+9Y16Z==Q8(G.!8-\"YVUT/@-:!3#C9*V-' I"RS^)0A(M1R-D:E9CA./FM^@?D8O>_\NZH>?C@A-.Z'I,?;L^O;
[Y>W#U_F/0*. M0@\+Z_G044)W"Y K,I.Q!M02;(FP5(),R>4*/G!)W24$&<5\',&T2:'?8;%: MH.[^R7[HO DE,&<;:DB+FC-AX 22T$]HZ W\&![)D6=L6E 8%+@H;^H.>!;OW=+]RJ
M&T\ME"6'-M.2GD34+H'VETK9W<(=T#VRV1]02P,$% @ LH1O6=R,23\4 M P T08 !D !X;"]W;W)K&ULC55M;]LV$/XK M!VT8&L#0FQ5;SFP#=NIB!9K43=(-P[
/M'2VB%*D2E)Q\NJWI!S%Q5PC'VS> MD7?//7='GJ9[I;^9"M'4RVDF065M:.[ZKK-N(MYM.&[? >[==FK4F+>I22UR@-5Q(T;F?!(KE:9L[>&_S)<6^.9""9;)3ZYI2/
MY2R('2$46%B'P&AYQ&L4P@$1C>\'S* /Z1R/Y1?T#SYWRF7##%XK\1F\BQZ5KRKW5=,K)S\[7FOJK[?, MUH)).X"%+&'UO>4-59[46[33R%
(@9QX5!]!E!YK^!#1)X49)6QE8R1++'P$B M8MC33%]H+M.SB/?8A)".!Y#&:78&;]BG/?1XP[>E#>PX:_AGL3%6TX7Y]U3N M'7)V&MD]HBO3L)G
;T2@_H1@_EOOR2C^/=W8.?;Z^^[Q>W3W\3;P_ M+6X?]%VW[V'UY>O'JKAU.4SX*>ICP*X0W!X+6037=_7"7Q]?Y(FBN% MHC=LK &U!5LA;)6@6<#E#MYQ29=:"'J?
YN(*%MZ$>FVQWJ#N&WZ\-?%;0_CD M KD?KQNM'M&%,_ K)$DXZ98T_^'5DMN6XW>;,N? MG&P@3\(AC#/"N6%%1373SS]F!\-!EN1A3.LPGY#Q-:5A==O-&TJ-XNT(B:#R M< Q)/
Y'* L$^[D;-EV6I%;-DB)9D)K,DX(85$4;=T*9K&DR4.]*CCSL=ZE M@TDZ"?,+)XV)^.CBC8%TF M3K_;S^M%-Z9>S;MA?\/TCDL# K?D&H?CRP!T-T [Q:K&#ZV-LC0"O5C1-P>U
M,Z#SK5+V17$!^J_8_#]02P,$% @ LH1O60&ULK5=M;]LV$/XK!SZYMX?4Z5J;
M/^T*T<%3K@I[UEDY5Q[W>C9=82YLH$LL:&6A32X<#RZ$Q/_=RMF9[JRBE9X*T!6^6Y,)MS5'I]U@D[VXD[N5PYGNA-3TNQQ'MT
MOY:WAD:]G99,YEA8J0LPN#CKS,+C\)YCEOV]0WLR5SK/WEPG9UU^@P(M%::.-0AZ/>(%*L6*",;71F=G9Y(WMK^WVC]XW\F7N;!XH=47F;G562?I0(8+
M42EWI]>_8.//D/6E6EG_A'4M.QQT(*VLTWFSF1#DLJC?XJF)0VM#TO_1AJC9 M$'G@V&I4D;?WA7_6X")PM.RKTSM"IIGYM>:9VMI5(@B@RN M"R>*I9PKA)FUZ.QISY$-ENREC;
[S6E_T WUA!)]TX586WA<99B\5] C<#F&T M17@>O:KQ'LL HG$7HGX4OZ)OL/-XX/4-_I/'<"EMJK2M#,+OL[EUANKFCWUQ MJ*W$^ZUP+QW;4J1XUJ%FL6@>L3-
]^R8<[4]>\2'>^1"_IGUZ]?GSY9?KCQ|A M=G,)US2F*S=LW212. M3RPLM^&=*R6*%&$M+!Q$W7 \"L94P4KY9K2@%X B7?&;4NPPGZ/9Y;GKL].: MG_CY04 9@P6E2*A&SCUC@!(-
TQ1FM!LDS4D:% X<6L=VI&OA8P,\(:E.%[*0 M#M\I(@B:?*X)4==$C98M+:0A59G8["9T9=QJ"^EK)8PCN)+I)M4FJR,@28)- M&5Q62ABU
2;7K%)DC;')8AGX8%+LB4VVUBSZ50]1IL*Q$]&_?E]5-\FF3'DR M&2PP'VQ)%+NZCE=5KYIZ>9<77\]M4D;<[]*L?'6R-6;__/R\C++=J)\L@WZL, MWZSS8&-/A:;\W)?
*)GPHEUZ'HU&L_.=U-G)Q4N^]J&X>)E7)M69^E"(LMKM M9/'P6J7YW:N3*2^\%%OMH8NG%^\W,N-NE'F_Y#@4_GC91$[U16ZCP3A5J_
M.KD,G[^>T/U\P]^UNBN]]X(L6>7Y%_IPG;PZ&9%"*E6Q(0D2+[?J2J4I"8(: MOSJ9)\V6M-!_7TO_@6V'+2M9JJL_8=.S/;5R>)$)&HMJ]1\S._^JIP]4Y(7
MYVG)_\6=O7<\/A%Q59I\YQ9#@YW.[*N\=W[P%BQ&1Q9$;D'$>MN-6,LWTLB+ MET5^)PJZ&]+H#9O*JZ&U6^/#>02-?/8[?Z MM5T='5D=1N)=GIEM*=YFB4JZ LZA2J-
/5.OS.GI2XHW:!R*:#T4TBB9/R!LW M]HU9WO@W[1-O=!FG>5D52OS[A$(7X!PUJ\4 MLE<);3\9BK6(Y?&((]X4B<^9-K3>2 -M3D48+/%_ MLICPZVPV#D8">8>LRL1L/ FF8KH-
9,"&1P]%\$2SXW60^ MP])/,'1?Y+>::PK6_KE\C\6;]1:8;_$WTX,5BI3 M:VW.VHT'830*IF=X'47!Y$Q,* QVWX'] MN>=?:.0FP[P"ZX/9SCB\%R&RK3%X\\!X%&6OR M>ML>V 7B$CT*
(IUJB4W'("H1TU9MIM+PWMV4^&Q!IZ46A'S)!]CV W"^+_ M*VX_^?:9 WM:.UAYX'=,&8R@1C/@\E2,0Q\ZC95U,&/ #%5A#O0L1_P2CJ;! M^$R\Q?>Q(3>C2\9?V*U0P3H_#('PD-
S0,$ /#^B5,L"4)!9@K9]"SJRWQ%4 M8J2 IKR.%BP]6MJ7&:VZ HXV%&FKERWW)#P4"_S-@TLN-(S+A M+!KLSD2J=]HX8T=P*/XM*?
%&XCW040Q%!DJ'G2>"BB=4CKXMXZ[@5ID]"/! MBDM"SE@["WZI"ETFFO4JP5S,]A"LI0#X@!67D(=@;Z*-*)+NW[%F:XM-0N#0 M^S >
MDDZPL=SFA7EF5+'CY6F>;>PGY/<*26ZTLB9K:]@57)"G.F$?O9:I).3>$#$K MAX2*<,?7%CCF4!8L_J3VN5EA["D7# 178QVJ58B\?
M)"$_OV64*,#V'F7Q+AVM+QZHR$(1!4\=6S8>6>5BKVLWNC'90%V!I7!? MM<]KI[(AW_]E$87S%[85P/_D6M8@5H6!L]K%\#4R*JT2\I_"S?D#5RT*H"56XEX<'?
AMU2]JYH5"GT5%D8+=,44%NO2Q10X@<9 MA8#]5.M3-SL8_./U3Y^N@Y9,>?5/EI!0VFSS%J.6=R+(>8'YV&N M);1/.0]=ZV^)Z4%7OSQ26?H:>8?_65V?HP'= D_4K=$1)MR?49="
<>D*4:?) MDF6-_\(9LTQT#;29I +@"F6J@A L25L">6D#=B>+0F9(LBF64%6^H1@]6S$2 MZ8:<.A@-UU;!SJ81FC_I-!4_(SZV(I G,-K!MY#\0#T$6R 7: X(H\ RE+K1
MA^BJS3Q<3Z8+5G2+"+J_RF'$]D??:H#9%;4KB/ MA?G05]=TMA7G1=*VD1\O+S\,Q4YFZ"U+7](MC65_B3A:^(S!"J20X MZMJAOR.K+WMS@QH"IT<=+ZKMNC^/M.VW
D!@A:B!DR:UN75V/Z)C,PL>>[E M:!A0F55%-U@^MF@;I2^KYLH]H;3M^3$CKBN5E0(4ZYTL=,JDY J>@\A,2QY' M>*3QUW#H8L01;J9JJ"':U4.$!4IHVHY:+3%MVVX/7
MEN30G&*+@J)CO2>MRVJ]QGO'C)CC.5A@7Q_X;%9E-"&B9T1@PN!\Z(P,Q#4C MLE0MO"C=:0#?9 0L:M2DO*'3/M0PG2<64;T8Z@V.!2R#%=2T[DS5GK25!Z#K M
3RR[\&NKG7JNLRF@[(8V6'-G8YI3%NUG-Y9T(_' [=Z7B2'=-?T&&B[$]&F M8^6(.\-]S3XM)/L]A9IS'"M?._"L5*KA:X=A9[KUODPM.7(6]Y(DV\G(=()+ M+"W%
MM"_ZI\5@ALT%T)G%8:5[YZ)]HA0+RG(FCO5[$=GN%HPCI%MDB.U:7L MD,0.8ME_>TWQB-GTJIG/XXKJQKV$2^[RTDY?O!S@'58LG4GNV[D;] M_H6#.9TL?
>V6G89*NO9LB3E$%](NY7,P.FKCIMB>#F'?!=&)GN4 HTF9(+@< MAM\Y-I79HK$[%D>+^YU9TZ!3,2-:\]X--,STCL>S5P8&.C#+<0-.>V#K)E>2
MZHWQ[LP(D_'Z47EM#QN.*V!E4PK_'OE#S+;<V>LA%3I2 NIQOLL7NOG?MLS2 M*W;>00P?B(01F!H_:?.S$TXL4:/H5+/D>U.Y+U6=_UP0)FL.'GMLS!7-FVQ ML@*Y_.8Q
"AJ%>@!*%6IJK#B5U4)(EE2TJ? "AV/^"0"_(/*]*'L,FHTX)F_&]DT'ZM$";3H>=%5F?6JM/=QD^+ MMO:U3V?LB9=E<>TYY2$[^;JSRJ/P0M:T$')6M3..)Z"\:05W!R\DMECR)+
MGGE:5;KHQBZ^G9ROG<.^;<.8:U<1L>F4;4KT3O[B!H^#IE:[^H6>.1)+YR;JI75)K<3BMRX??7R*BJ-C[A@]0,5TR=6YG<1M/M!9 MA4>!N&!@)[!K*%<7S6%S,R2XHU!N\7
!]"M6!-G#NB(Z+:.($.]!O,YN G$ MAAZ[9'QB&(>TF/(=6IKU4=]D_SN,C;-4Q5,7T0D)70L:!!#UT,GH,K' M9L,E>E?9BET7E:O+=Y^:L@1MP^EWS)"<@/8!
(CW*4,^X4J$A%'(#V5E&#_UM MD:'SC,81/)*P^JZ*8EQ%:2*GG]*CT%5[*'0LD)U'Z>Q(4O5@.@KL17HDE^4- M;>SG@K'?C'I4+0^?<09]OQLZ]W[3M5/%AG^YQJ#
(C/UY5W.U^7'B&_#].L]- M_8$V:'XR>/$_4$L#!!0 (+*$;UDUC;Q3/P\ %$Q 9 >&PO=V]R M:W-H965T>+0 S/3UJO#X&>K%)TL_9 MRIA:O3*0S)UF;&&\621KI'+?I\CA;IT;/>5(4'GO]
M_O@XTD%\N ?E@ZM@NFFN3?UQ?IK@[KJC,@\C$69#$*C6+EP=G[K-7QQ4R' SX%9I,U?BO:R2Q) M/M/-V_G+@SXQ9$+CYT1!XW)CSDT8$B&P\<72/*B6I(G-WR7U-[QW[&6F,W.>
MA'\$\WSU\F!RH.9FH8LPOTHVOQB[GQ'1\Y,PX[]J(V,')P?*+[(\B>QD"9R=XS+!M@7GYZG2?^YU42SDV:_55=?"F"_.[%<0[*]/[8MU1>"15O#Q774[\E<;[* MU$4\-
_,V@6.P5/'EE7R]\NZE>&W6CO).>LKK>\-[Z VJ?0Z8WN 1^U3ODMRH M?Y[-LCR%=?RK:]]"==A-E3SF6;;6OGEY)?(3'IC#DY__HL[[C^_A^=AQ?/P
M/NJGUQ_>G__CE_>_OKZXNO[Y+Q///7FN+G[_^;/#GUV.Y L1D.7X$\=)1OXAJB4*#4;O-K,4!TS%Q'N2A,#\/;H*YB>>9 M"F*>;6[P&K[MAQ@Z5[.[3IJO$IW.:<'700J,26CU(J<'BX*
(A6:IP_!.Z1L= MA'H6&@4,!?IA>^LB72>9<3"U7#K2=RI.)2H%CI29T M!OXRH#_%%R*M%SG,9:WO(F(2\WQL)&#ATV[:K^T>&CQ;,9G8QUIA09/N(%J6
M3"U.D&VP3D,:MK8M:4==:*A4)GR5_<%[FCM/8J-N"(G(/ S18AL1@307MC*1 ME2K2L8Z@NW=)@X/[5O.+J AU+DNRQ>,'4:?5YZ4E.^I#QR[Q#A#FFSI5OTCQ8 M!#[1P7I!
["]TO@3D$DW069@PM SPN%CO+,'_VH(2:2STF(#4*])UI0AJ)0".;$.+_7Q MWBAVVUGFI\%,M$0S9+ZU#S@4^!/L:@(E>;5@(]% [N&HR\I\!&Z[!'V?C(3E M&GW)[-DPM.:
(]+8J43(!S.6QC#Y&L$>O%D,N% M&:C6R<:0-338[36W\:70H0@?P_$J"#;\H8&D!ND ;-0!9QM.>*QN+*(JT0\ M$87E>\N+&DQB"?@H>24A8U'1Z5D38W+9VOC!0DB1-^SCQ?F:B+
[2N7-6:(D:NYZZD|(T2(D''7KPH)GU($*]? O7 M%VD2J1PE"XV6ZRI-BN5*O3&SE-D5;D<]BMBT.A57<)/T,Z(P1!M0@ IN8!#(M&V*S!#*SMR_C3,Q>MA
P*G!.@PTA3'V0H@NA"%1DI$9OTB#G*PNU!LQ:09. M24BP+T1#T8[UCJ^6)9FB;XPD2K1]"BRIR<4&]\ZJ]&KMOBMQJLW$&S,7[HZJ MJQNL *YP\.9\(,,2 M
"+.N06#R;!;Z0%2"N!$G,-DS2TP*><$BG+@1PJIR!CQ.H1"E3V]\,4:4(P@ M^AHF3CD+^(-)[\(9)W2'R?.L(IY1\A2PH(3*=(Q*R2F[GU*:G(]6V/LY?*
MF9Z(K\6Q[2&PK]$Z#>ZAC;XSZ0BM._APA+Q43!(U@4FA9O)VGTD(#Y%4D+T/4&(Z%-Q0V_P;(N!JC;>OF]GUKJ":LH=2 MTF69,.6"$T:G5*M;=8/'11*&"5(1F&EI:4AC@+J
GEI65"KJ)_4&[\'T'& M]A,[,*KY:&JAYQ(WUTSI0X(HH_,K%9!-ARB'SQ'GQO9_Y2 M-XJ2R,.-=$)])4+5/IP*DJE:0TRS+- MP?>XV79X)DV"\'7/FR.OW=W9X6>(;9&C]9GM-
31GODOBI[]+&8/OV ?(X*=$]%;X1FBXZUG3WDW-%^*A?B'R3!;]]33\0 MBQ*@A:+B?AUO=+:3L=]?8>^W,PV5DSGC]7#4R,4:#=TM6P&VPS?K_&)G99KY
M5#+C7>8E+XT+9J/1")/E;(=>%EH($NH-T(T3UI95UB99\T+!IY*0.X1#E]O1 M7?7UOAR9=YBANMN42NCH8; MQL0#071&(93$N[:UR[I].MMO6EKSK?SZJB/
MEAV*D$PW62R075"CII**M%^H;:(EL\F*,&=IVN*%%95OW8-:V8"X;-M6;(@8. M]2CT\+$F85/K15U,->U-]"1Z)1X9.KFSONTO;?_X6$E:=B;MA$%_-^^J>_5=
M;@%/]_W)=1%TMJ8+^+:.&\C,K,7I/6XJ&XKT;1 5$4F53\. --Q5HCE6D V3 MX>U#51D=%]@[#M72_E@9:?EBFF7ZO9U=*F>+BLW'RLJX*G$YJVEZ.&>V>0XC M7B+,I7RV<@/-
\H'!##?0 /P:0588.[SE1YO['CN!%O+O-?H?8\%=YDB&>%^RT#[J453J M$[I"?FJ>1" 3^-)#P\:Q9BI^ 6E5]B>,U05:"\ZKJ D8#X-E0(JJHQP9;#5Q MJ_,FG5-
42RD24WCEO*@[[H*@[N@GZY]!VO)0:[5%[U^A&Q#-?N6#-(YNHH"VY5Q-]% M/*D=*2L/M]A@R]UGY$VU8*H]D@LME\C:K'FY@QT_<*2ZV3UF[6A95CG,O*.!
MUNK,D,Y;/0CVMGZ=Q/5P,ZAO:'SK 3BB9B 0+;R[[P@"5)FTMQO/VKY=;J=M ML%0)+V,&CA9(4RLRSLK>&BJGBC&ZG;89/YRBEBH7?[QHFEOMR=F-E,1\G'ZO
MG]!6BOC!3<0/DNI.0GNK:5(R;+D%$?CO@)8(0.D+FO M*WN:F:;, ULL $WEU(+12XR^!5\DM,M&OG4F22\]LB8]%@^:L]M3P9S4, MY^5W8_L:]VE[K69NI^NU&#^?
E1[3;$@\47^40CFS0OD;%R.OR?7>$$)\8FB@ M0HSPM0J2K4/ZMAK*UL3 H9J=BOWQ5,ABJI'[A*IYZC)XCC=4GX3HD>MX3WCT MB3,9JG/:0FCFQ[C.P@0\ F[((SP,]1[%4-D^&
<)5#ZDM,7*9C[?<0(1(=G-B M2[.,.=PPURDWA%'81Z*M=LVW=&GRUMPZ-/&O\,X"8S4@,J2NK&V/3TM[E#J0@RJ# MLZ!R#>9\"M]F[!L@C7R#9=_CZV1LX< =0;#];0SKLE Q2KB"!!=)5Q
HP4J& MR"EL-YBU>FH9WG>TO.I'@SX_\DK'(OMQG8F]4D?+&TX!L9^J8R3:Z84%F+>Q M?-])SQ_8)CSR:;YO]U?B)6@4AH"V01L=^@*UQ]LNG6O1EFH(91_8LW8(E*,YL M]^H'"N>
< (VRM"2!C#(DK1#,@%IPD$\?)3TN8T@+P(7E@(+<"T"1$R9KYGXR M@L-.AQ#L=(_UP9LQLM>F7J)_>@YO"*@KPHYH1_#LM28A'\RK#I\>\4'A4WZ
M[)TN%J..GSNE5M_UO@DDNE+F1U:&C [2R)2NX1%V!S<_EP,TANX'%:CS,BQ0 MED.M46%GR)A%YP\/>03O=*MVROA[KBI$%K%UB=WB@[^'NP.N-.*-MJ>*.X"Q
M&\"'"!T+7O@+A&0)28]AYDWVV'W+GCR7;UMUV8L=5]6CWF@ MF0Z@W@^K%M+9(-==L_&^OG#)DE3=?UK*IK#5N]8'4= *?
5:0/6].4I(29"Z@YN9_6#$VO0Z0]+0WOIC5U;8S41CJF]OP J>^()O7I4 '7L>--&I/]))5C]A5#;7@ M OLEY1:E/AU#])WQ2/YGZ?/JX\9E[9)!QT,?\9-!%G,L7[]73ZO\%SN0S^7JX
M_+/!;TA8J,@-S0)3P=;H0#X!*V_R9,T?S<^2/$\B_KDR&HD,#<#[19+DY0TM M4/T7Q>E_ 5!+ P04 " "RA&]9((,$P]P$ "T"P &0 'AL+W=O9#=V M97)V-
6+]H/"WD@NW\4WLR=28'[SX8W;1BYF0U#+SC"#PNI/O MI-8,!!H_.\S>>DLVW/Q>H7\,OL.7J7#RG=*?U0!M[M1H'E>^'% MY-R:!5G6!AL_!%>#-
N%IF\Z*'BG;1WLC>\RHYCM_N(#A:$QSM0I]\ M_G!Y^^%V&ZO==DD<46M+WPI)[TQ9BVKYYM4X34[>.M+L-PEK1367:!_O*#-H M(N>IM@J=I_223 ZAK8T57O913U63(T2-
5=6\CZ)V:E[U250S,KZ0EO!3:>67 M).96=J#"T0+-Q.\[@)K& 2!N6XS).]K9<'8 MKW%F8.7(%]8T\P+U<)STR9E2,NU%H;*"5)7I9@9!S;T-70,8+[&K7P&3E[;L M-C((!?
MOH.*5T!@G/+#@[8;N?BR.MQ$T/*&E%)8T^])JJ8JNG?@A^O2G0,PC M>A\B1KER&4"Y EIU'Z""])H^$F'H=>3+5\#(>R MKV68G'H9TGU3USJD$ YEPG$BVH,A3%@
5Z8Z##_"N%5>(9%6:B1TQDEZ1!M5 MQ)EWE!N-X\'1/D+[QSHX7S*PXZY->536GN$E(SX-8IB?J5X73^^N7!.A7%\6 MENO0S%EC+;?CKZ10,DPJ':,N/J-?#D-
+/"ZS39MD?!2=XCF.3NB;X8K8YBRZ M-[B)X800?A$\9,(OL'ZJWR#)]FDZILM5%X66W%TTST8$CZ/6TYB_CSFK07I" MPZ25C3D 079**1/'^,!=)T@FER#/M MB>FOC(U-O[[!=A
MYZKB\SB':1R='/7(MG?$=N%-'>YE4^-QRPN?!:[5TK("_N<&QU6WX W6%_7) M_U!+ P04 " "RA&]9Q"=[[<@' "G$P &0 'AL+W=O8^ M0"1(X@("+
!*47_]/;O@FVS9TW;F/M@B">QB]]EG7\B+G?-?0J54%%]K8\E MK(JQ>;=NC49;]K=^_/:#]O^%6K79A<'0>6B Y=GQ MJVZ4,:0(9OS>Z9P-
1Y+@]+K7_@/[#E\V,J@;9W[3>:PN9V]G(E>%;$W\V>W^ MJ3I_7I.^S)G _\4N[7V]GHFL#=']5G3 LJ+5-O_)KA\-$X.W),P+K3F#-=J># MV,H/,LJK"^]VPM-
N:*,+=I6E89RV%)2'Z+&J(1>O;EQ=ZPB48Q#7-AB7]?;T+T8,U_CL&0 M#CD[?@AETKO0R$Q=SI J0?FMFEU]^\WJS MU2(B,T5T_#L76^FU:X,P-=IE0.E(.HY%:)C5(V+=5R M+
[05L5*B:"/!OH$Z/4L8TJ%\X+&0 @7T-S,MZ<9C%Y1H ML!?;^($3C8R(-#85GH),82>1B"J LM#"*QA(M"D[%9[9VD/GE?R#^ES>(- M>9M%8;3<:*/CG@W?
2>^E);$@"]4]K)0TL8*FNC%NGPZCYQDX1DRB\^]$XD)\ MAA=!U1J+I!^.:ER ; ,9BJTOG"6/8$_N21N"VGB 7KCCN ME_!4EW#>D;#%2GMHD#X2]SDT(]A'HY.6.U@19=?
L63]T>9FC7_@OR64'(?^B M16R&RBKKC"OI_%C)*"0.T77C$$3$C;:.,P?[VF[?KU?GW06S: Z'E,!L-AU- M!><9L]-R.F&B$#'-T%\4/=-^M&:?HH,>ECG@!6AI&JR$1LDO4/$,MUDCTBE
(P+711IQ"%2;_[;6NZ.:+-&JV(N=I7. M0&1=<##"<\F7N=80WL13-H0$,!PV9H"W+!"">=QB!"[82F=UE,J M17[0[*Q&9@:6"E'&EDU[GBD?';03SA)\;T5) P/FCF/:41Z+NK%,N@XX1'
M@J%B:#<4DLR5ELL G9*G#I4\!)DF2)*!:NQLA7,1!%6/?,H=U"?B(M9;AI(R MF_ZPCX&F/J^E3'X?\Q/ 7G&5*@AM!;PS')<6.S)(#)=BUP_.!@+(E!C[V8.@< M?)SDNC;%R=+<98Y$B?
QCDIK>?"0C@649VQ:E.5-A?L"2SMT4RVEJ&S,Z/69W M(E+J*Z.2G<9N H]2B+(MUUN=M\Q]KN"\6Y:EAS\1.R90='DA5,H*E\(WN 3Q M8Z%PK,G$/ F
-6CE(2'O8$/G21OY:85^6U8LF0/8QSHI8BGG"T5)ENE[.&&'>?PF!=) M-?F5CCI0<&@B$!25QOCO=99*/-G"0;2]=%&301+@4M-+\'3M 1(E>&0F(4KE MB>-,NXQ&7)A\ZFO#P^Y"7
?N4<^F#%+_>&!#WQYYC,A:(WU"BT#N^J/DOD*Q MYX9S651?81&Z!-O8O5I0![9M00,F MDZN;6-.,TD'@MLEJYDJ7K =)_"')%F@OX Y>MDX/?:(VY(ELE &BD]B3%0VK)
M4X5X=7:^>(WP&,/$!YXPEEA.BZ5S.?CED QYV_4*6$@3SI8G&$&#HXK]G :V MR)C &Z/),.Q'CWK8F+LX!"^**)D;N-F_+28'GH6W[2/Y%RBSHU[S:G6V6IP/
MSI+>5Z>+D_[!G(0;Q0.5V<]'Y#I4NCF!B@PPI%$@=B]*KU:+TT.UZ]7B[5_3 M._J2-!^!YQ_S27S_#_ \162BU]!!IU/R9L28/)H:^R>Q./;RO9Q\V*D5^$R?
MB&@<:VU,WU&&I\-7J.OT\67I9>=OJ;Z!K^%+-Q M,;J:+_'.")QI]9I9.MOZ(#AV]S5_P!02P,$% @ LH1O6<@J@V1 ! MHPD !D !X;"]W;W)K&ULA59-<^,V#/TK&.W, MGE++5K*;3-
;VC//171^2R239]M#I@98@B0U%JB1EQ_^^ "DY=C9)+[8H 0\/ M#R#(Z<;8)UGANE':SI/:^/4]3E]?8"#/VGH$S61GSQ(ME,4O& M3
@5YIX1!/VM\1*58B"B\6^/F>Q"LN/^\X#^>\B=.6^:WID8-%+'?_'P)AG<+&.UK!]<$4QP"I$1LQRX;V%UD'R(^ M8#N"[/0(LG%V\@'>2[;XX!W_/_9_K58.6^I*?Y^*]$(<_(V#&^4<]>*'&
<) M[02'=RM2=QMP](GNQ(GGR$/O_^T5+&^OKF]NEX_+ MZX>WF'Z,-/-8(EZ9IA=Y"+1PU5H&@#3A9:5G*G+2"G$K*.G5"0?8 M\'T#\.2^0HVE]&!*6DI;0"LLM\\(?I@-
KM$>!;,A2D7F5BBU!1E;K21;D-[U MS8Z6H*UI(MAO#,:FGK8M1@ZMI8D4WY96Z@II1'A0U+.5"!L]5T(VCB:&$AX+ M\'; DUO1Y3ZT^1&0FXU"R/ M[B?,1OH:3% TIM-^H#O4^1#R
M5\:OH"LTE15M+?,H;>@?&@O>RL"S[Y.^I%*3>#I_U1&?/YUED]-O[B#UPM!> M]$-GAL9@$B&5 YV'ZK6&JR=IDY2=[XAE*[:\.]Q!\^6F4P7M6S KQ7LF=G8C
MGEYU$#^,9;F>1]43AMJ62.:-D$4*MA.+T(1Q9 M4=W"8(R$SVW0M!8D?I?7 T,6D:JM%"%:$SB1]6@Y3U'0A&$*%(P\21*N,O2
MQ>#OH5&#!*.W)G.Z=W!2@U7A>N!8(>WC&;I[N[N!+.+!^V(>KR\WPE946]J* M);F.1Z=?$K#Q2A 7WK3A&%X93]T<'FNZ1:%E _I>&]I>O^ NWO9_#]02P,$ M% @

LH1O61$@X@U6! ,@H !D !X;"]W;W)K&ULE5;;;MLX$/V5@5H4+>#*EN1+G-@&G#3=]J%!$.]NL5CL RV-+"(2 MJ9*4'?_]#JE+E*YC=!]T(V<.SYD9CK@X2/6H,T0#3T4N]-++C"DOAT,=9U@P M[[7LBQ_,0,6RV4/("RUH1F7YQ4YTWD MN+!)V1A%LYS\S.J6*<'%3L,]*MAD3.%B: C7S@[C!N.ZQ@A?P0A"^":%R33< MB@23EP!#(M2Q"EM6U^%9Q V6/H2S 82C<'P&+^I41@XO^F65\/=ZJXVBHOCG ME. :;GP:SFZ42UVR&)<>[02-:H_>ZMV;8#JZ.D-VW)$=GT-?W:X?[K[>_;:! M^]L'V'Q9/]R>8G@>(XA\^"\._)XAI#*GG4C1 ,.V.8)&HVE0F0P,3?<>R*'O# MW):1J:UX'@,3"20\KPPF@&TL2XJE=K%\SP759IZ3CQX /L58FMXT*V0EC/YP M"9^YCED.?Q%&4RQ]3#,FXS7=_:.Z&HMY0-')# (=Q1Q^*"Z"*\AW,1!L%5(Y62Z <0 M3.;^F-Y#NG^RPJEU *8I]1(;%?Q1<7/\:-L!01^82C0$9#KRY^[Z/\NV<0VF M@3]QRT=TC^C>4_@Y4B)K+'"* ["1&ODSN'9<3A2&O2CA<94$N^;V2,OO MN9,OGDG2L*V\P\]!$Y7+.,6[#5_J#&^H1)DX.A:S*_V29S_$2:51]@DI:,P!;YH/>1S1P6^QY(!Q MI5ONAOZVNE+'1F&!)K-2-G50N-:5V\A527JL_1ZUL;Y$R*2X'[>(L?%N6%IU M.7_$]>=S(1>ZA[PRP%B75(2RG#30$BQ=7VO/T!&N80M(F6'X'3*,2&IQ+AH MQ2'I;B 4EM2&[$2=+3@?_;-H5L+%/&QR^D-*0/'C]? *HY\&Q_I%O@8@I'F6 M7O=$MI5[-19I'96!V>+,:NT$WFLIUA_NPQ@6YEZ,I95[NQM=7=ETZR05J92 MZ)_Z40Q[__$"U&PO=V]R:W-H965TN,[2J-[=F=;/E2MC>I5"H/$ F1B$F" X#6 M*%^_IP&*IF9E9_*2%QN$T(V^G#[=Y.E6Z2>3"V'9U[*HS-D@M[9^/QR:)!!#V]_I.XVG8:4EE*2HC5<6TV)P- M5N/W'R=TWAWXFQ1;TULS\F2MU!,]?
$[/!B,R2!0BL:2!X]^SN!!%08I@QI=6 MYZ"[D@3[Z[WV3\YW^-++F1ERHXN\RM?G98#%@J=CPIK#W:ONK:/V9DKY$%<;] M95M_-EX.6-(8J\I6&!:4LO+_^=@5@:@5B)S=_B)GY26W_/Q4JRW3 M=!K::.%<==(P3E:4E >K\:N$G#U_$!E";-GGRB>8(K6J4G:AJ@3[WV8TZ'% M720Q3%J]'[W>Z!6]XXA=J\KFAEU5J4@/%0QA9&=IM+?T8_2FQ@=1ARR:!RP: M19,W],6=Y['3%_\7S^]%K;255<;^N5H;>)S8?QWSUVN;'-=&M?/>U#P19P,4 MAQ'Z60S.?_QA/!M]>,/626?KY"WMYP]7OUQ?W3RRSS>?;N^O5X^?;V_8ZN:2 M7=S>7&#_WNT\'+/Z;;WC2-1N$ND&P L:!.'#"D[&:DM9<,UJ MK6HMA0550%TI$U6E36*5^X56D)-54C0I72@KB\I&J3>\<*)"VUT(6,,^GN1T MQ.;2,&B!"%&*LP&\X^S$MI&IT :G!%6UK*2K!;5Q.] @-CW_4I%(QTLE?Q*: M_?3C#XLH&GU T"ZOF7L8?_@Y8#G23.)KW%@)8Q@L<,I%RM8[]Q-)!&Y5<8K& M_D;9*TCX\PSK4F953X:"YB_@]N X+FF,/TWF'3&;0EX4*N&6\F=4HY-]&K@Q M9"AG*P0-C//?
DVGG\PWE/IXT6(AWV((VGPL1)?1=(0X*AC4R$]FIP$GQI MR,O6+%ASX* SHN+%[C^'06(,]'EWC8T7/5W=$^0_.KMQV$I%4GD%U+Z;5"@ZCY'CY_*@I#>@O!#86K M EX+ /52&IYE6F2=W#TNJAKA#/Y%J$SS&L5T0-1](QSKD/(*G5RWL@A?]B(* MYWC@>EC*FAKRY)Q#00_IMU?7IDTRR]'EOS1 %7DQRVBP*[Y#9;
MBT+B3N/!F"KGKL(VG$Q%+5&M73%XG$.R5$UE@7T4?)5Y_0V2 #)!->_((-V+ M0<)-SC88(HQ'PF:#:O<0$3 J)(HX;53CW M?I+@%5D4A->?W[-/TD G^X?@NNVF#+W0BG(-YMDWQ/[6TFW%O:UXY+8B]CMH MC>0ML&S8"8L#;(>16\U&<;CTJ\4TG+-'+K>\8O%X'DY9)F$$S:)1_A[3KE MT!EC'4\78P<83-@TF<&GZ;1H.H/S_2\+E"S)\#F91A/"1P>3XW*TF MBT4XQM$#]!DVG4[AT11QF+/E\@X-ZM"$TF*N(Q M^(VN7'6R=C!W E0C%$]JE^.=.F2K/C7WBJK7>8D]6P'J&0+79(8ZPEIT0P&2 MTK9)0@[A0X .P2G*$KTZ_H2)V&OG$B*BNM&U C^'[*X=#)6%[QJ\2>^-+(F M8@Y<%#T9M%10YSM#%=UQ@L%CD&B:GMT*A-WX3<%W5+4JVA:N0;X?0#Z*T>< M*'_1#(
X8;/1#/E\@&.\)M>CZ0@5$X^H2J_%5T2?11-?1#$$#BL^BB< 3C1> MXN\]D3/,P&M3D4(-#D=Q!ZCZ.T)UPL9!M!BA&FD5+T=0CV).%FJ6YDU2Y_B2K+ID)[M8+@FA05\?$&^#QL-IEKA*,F@S=#DT>L/YG">: <0W%%EKI.V7HMG7C3M973] MOCPQ/314+&SC28J0%/0>8I^\EXTH8*NZ+@15HE9-EO>0'YY=Z, M#H/@|;;MT*N@RNMT<%S2A>=E5C<(LZUSA $:W)N#=>\&YLFJVNM$/0MZE7?Q M:OS\L>4VR86/J'*M :\3T@VN;3WN)Z@NQRNT5S);O C:;O?.ZIXMWKW7'HL& M-#S6PGTTH 'M&&TB>@+C M<9E=(Q7*UY07.E<7X M3!H,7KGS%C$SHP7FS.M M,'@?1>=K=$%Z_DP9WYA^[/USV/MB AE[KL(68FK_<>#;K?[]++R7QQ>COOO M-M=P'[6-B78#T5$XGPY0G^Y;B'] 4MWWA[6RP*M;TF I-!W [QN%9+K\#U!+ P04 " "RA&]9,'!1 P<# #O!@ &0 'AL+W=OW/P2N9:__2+<3D(8D\()1;.(W :'O$*I?1 1./?!C/8 MA?2.^_,M^DVKG;3,N<4K+;^)TE6#H!=
B0N^DNY>KS_A1D_N\0HM;?N%=6>; M9P$4*^MTO7$F!K50H=?!6I8?N>/#OM%K,-Z:T/RD ME=IZ$SFA_*7,G*307YN.%LUC43*LN,2;H3BJA T&ZONOBEQ_3QY&G^%F/!E-KL8T&T]N[NYO M1P_CN\DAQD&-4%3/4E*Z[=L+&%EO0O?LL)X3S/:R]['.VZT4I@8;+DK I\9?HH438&D6 M]FA,X],PWC!AV7EX#DF>APD\:%_?
^A##$\AZ67CFQ].$3)_+D(+/A11.X/_1 M,BH*LZ(Z[)XZG>P'/('DG(7,ZN+2(]VS2AOWWJ&I@;JU MH1HF4A*I63V#8S%AL5Z8;C2F/9*;^<0=2L]S(FF<4F(I1S$C^T/5&^TU(1*R M;%NM3]I*N:X?[79WW7$3;&_YMVOX);I5"6)"S(-0[/\@!,UUZ[A=--V]+F MVE'6VFE%?R0TWH#.%UJ[I<('V/WCAG\ 4$L#!!0 (+*$;UEAQH')4 @ M ,05 9 >&PO=V]R:W-H965T['+G: M"EX&HDJ-\O'X9%1QJ0?7EV'MF[V^-(U74HMOEKFFJKA=WPIEGJ\&DT&[\%TN M5YX61M>7-5^*\+_47^S>!MU7$I9">VDT#CP-6B@5OE/JNGO\JDCT?B%]AE N_[#F>S4\'K&B<-U4BA@:5 MU/')7Y(?>@0?QV\0Y(D@#WI'04'+.^[Y]:4US\S2:7"C/\'40 WEI*:@_/ 6 MNQ)T_OI.S/WER(,3O8^*1'4;J?(WJ"8Y^VJT7SGV69>BW&8P@@J='GFKQVU^ MD.,/462&N!@"^$_9)#*Y_65R,KXXH.FLTW1VB/OUW>?;AWTZ':::G&2, M*%DPM##($N<=,POF5X(MC$*V2;UDQU(#-DHA]R0B9="U)[5PA9">R2=>W_.
M/B\6(N0&N]=>P$#/OG,OV$U@A\!X4<9^QX M\I[]^LO'?))?L&DX]8?FE%>_E>4R$UXI@0$3*,]X[IDTKF&ZT+ 7^2LXP_9 MZ7MV?$J_#\9S%4G.SF89+!KF9SF>7X1SY\A$:^$Q5A-S%!,X1AF]_(LGK0)5 MJ\=Q?G:6S5J&.X>.$G-ZYME9,.!>LP64Q&'RY##$3W0AD6U(+(4DA9=\X7K. M0(R#/YZY8R?9]/1=MNW7WS7[RM0LL/Q9)Q:_UK14UE_MT3B*2SQCWJ.D>
MS/PZ8P_82\LH7'[:U&@G $(§RLR57')"89?NK3CRC^7ZD8F?#5=J3<"PU);H M8,W7%4$XF(C=UG7B!96#K"#J1>.;?4(#>N>-WR 3W/_3A%/>,!*^K4M(A],+
MU[+:8@2*@/(73PHEPB>NFH!PM#0%L%MX-%"1;]XI5I&6M Q^\;8IH&RPTS5S M8TNI058&?6#>/KO>]MU&WV;N9"FYE<+U8_&,X,4@=@UF;8.D)A)&:=\K0-'RNA
MPQ">4Z@;.&65!*Q@N1 5=),TAQ30-92A%FT23J24SC85&")\)ULZBAZ?JR#Z M;XT6;!+,NA-%+,03,B?HM(;,J'>+BHJODP(Q|;Q?AW;1GM@&Y?:3"%T$A^/ M82PZTYHJOE$@Z5G;!(36#4.R]'EE2&-+_VMN_1!J;*"NQ6Q)"&\KI4L@F&D M854'I<"M$(0<3P1PD8S.Z+G;-. 4A&>@1&(&T108^&\[(1KLV*4A&UBQXGJ9 M *:]Q:2%[&PLEAV@^ 0.*#"..)CJTVK*5V?
%F2_,DK"9 ;0)SS%U/%5%NU8K[MEG13P. 0*.122'XV$GS[^L*#/:5Z 'CMS"U?\NBSF/?$93*>O&N#BRU=R!H; MZ(W-)N$B:QR>XTR2*0MJU;@0;P#54F>@D#[#D*J;H.1)[-
RV^FRNQ6TH]$BV'Y@ M)!C"S1))1&2;00(Z=6U8O.!S"+$A,.R",N1P\BZ.H"39,(2E.M+A(0 0WTLN M#?CX&(H #,3IDX(RJ%!-&?H+EXKH0H(]BA8Z95O3 UTOS'H3J2$KA"5A/0ES MM C;U+Y8IZ/.*&P6Z]AADP)M!F!8#-]^Y"1 ;FY#F:'XA0"#D!.FT#NY1?/Q MZ]:\31)M+#=V$[D_"R::L"HP*N2F[I)M:R,PV_4P<5T#[3]22"+L^,G.$QZ M=K.T(F1K-Q5-]DU%
(O@O^!'M)(26%9$#[SA0^G/*WJM,2^BD0:]OCCJ M1TMHN*3I\U\K2]5\NGH7:]@B8807 +F3_9/W M>F%YV_AC+[IID$ EH-^\<0"=BYB"6,"0?>&PFWM#W1SD111;[FZ',80N1JDI* M:H)9&/3+B#>MT]4!C8:"0+=GX@-8M\:_T""[A7S_/#CMSX.8E&?;[VG.[2]M MRHQ"FL)"TWCG<9"TV52:?5%(Y6=_$L#T4$G,-GAF&?LNGE 6B/W_E3FV8_.G MT^=MR6_GT&G?
7:^%[DVF*$?830H]A'9I"B'*;D!L3\4)$+VR09L,8I="ARD5 M[:4VX?L,4*Z-2ZBBZZB@ J\EC2FZS[4_LM,4_GKL[.1&6\&49+ZRK!=[XJ6$
M]S1AT)@3#@QCM01_)2N21%Q>G=H12?/)G(8?[-)40/E ^),+B9="VJ*!"TT MILTQ9M644D?Y5@S2Bs?=UHI^%BN*N-VU,H[6;A>(0)S$;J-BG&61C\.YWVX&!
M):9PR*TP$;3C=/_#:]]=SJAWLU9AE SWA^C;5![C)5NWVEU1WL2;N+_Y ME=LE]7PE%B =9Z M_P]02P,$% @ LH1O68MDC QC @ ? 8 !D
!X;"]W;W)K&ULK55=3]LP%/TK5H:F3=KJU$E+86DD2H:VATX5%=NS26X; M"\?.;+>%?S]_I%EA!:&)E\3W^IYS/QR?9#NI[G0-8-!]PX6>1K4Q[3G&NJRA
MH7H@6Q!V9R550XTUU1KK5@&M/*CAF,3Q&#>4B2C/O&^A\DQN#&<"%@KI3=-0 M]3 #+G?3:!CM'==L71OGP'G6TC4LP=RT\V4MW+-4K &AF11(P6H:70S/B]3% M^X"?
#';Z8(U<)[=2WCGC>S6-8E<0<"B-8Z#VM85+X-P1V3)^=YQ1G(!#]=[M]BO?N^WEEFJXE/P7JTP]C281JF!%-]Q:;D M#BD7;=G7AR!%Z\ I[$'DY>Z";ICR'Q?,G_
M',.Q<0>Z]#B=TXISW=(2II$5 PUJ"U'^_MUP"\Y-JJW)"O>B.S1&--^C.E+ M[/D/JY-,E+(Y.K. G7BLD\-M/CH;9WA[.
(H0,SJ(.9N0P>1Q5/%OU)"WW3J)0;8<*7WGM[";WPRO'$/[/2&I3P+TW0Y3E5:R8TXK"R ME/'@U!:E@M8%P\C6W_Y;::R6^&5M?P^@7(#=7TEI]H9+T/]P\C]02P,$% M @
LH1O69$(D!/U @ BP@ !D !X;"]W;W)K&ULG99M;YLP$,>_RHE)4RNM@9#'=DFDI]J-"6IDFQ[[> #K()-;=.TWWXV M4)I-"9WZ!FQS][_?G6T=H[V0CRI&U/"2)ER-
G5CK[,IU51!C2E1+9,C-EU#(ME&@SE9&K,HF$%DYIXOJ>UW=3PK@S&15K#W(R$KE.&,<'"2I/4R)?9YB(_=AI M.V\+:Q;%VBZXDU%&(MR@_ID]2#-S:Q7*4N2*"0X2P[$S;5_-
AM:^,/C%<*\. MQF SV0GQ:"S.G8\"X0)!MHJ$/-ZQFM,$BMD,)XJ3:<.:1T/QV_I=T7N)I<= M47@MDM^,ZGCL#!V@&)(\T6NQO\ MOLE+58<#AZ%WPL&O'/R"NPQ44-X0328C*?
8@K;51LX,BU<+;P#%N-V6CI?G* MC)^>$$UY*4K82D(9CV J)>$1FK)K-7*UB6#MW*!2FY5J_@FU#BP$U[&"6TZ1 M_NWO&K(:SW_#F_F-@AO,6N /OH'O^=T&O4Z=;J?0ZYS0.Y;F-
]B]PIQ3]LQH M3I)C69>BW>.B]MYXTX=DA\4'Z9E MML>VOEDP)G("!K!^#=9OU%G^4];_A&L6_0AN4,,-/E6U;7TPCK$U:W[$-JS9 MAI\N7#-?L^Y)/O>@0:0HHZ(-
@A$SG79*^K5NM-.RP;S;EZVZ061$>,$@R- MJ]<:F+,FR]973K3(BG:S$]HTKV(8F[%E-; ? ^%T&\3&Z#^_YC\ 5!+ P04 M " "RA&]93U7WE1;)S+J!(-3VS(O=
(H&Z9.4]3Q:_O6N[#W9G3)]W->-_>[!KN\/ M7S]^;(N=V>=VV1Y,0]]LVFZ?]_3/;OO8'CJ3E_S2OGZ\NKQ\GB?5\V#Y]_R M9V^[Y]^V0U]7C7G;97;8[_/N^,+4[=UW#ZX>N
_>5=M=CP\>/__VD&_-C>G? M']YV]#*_'?I2RVIO&5FV3=6;SW8/KJZ]?K+["_S$KY6YL]'?&;:R;ML/^,>; M\KL'EUB1J4W18XB<_G=K7IJZQDBTCM]UT =^3KP8_^U&?\V;I\VLMO4_
MJ[+????@RP=9:3;Y4/?OVKM_&-W04XQ7M+7E_V9W^NSE@ZP8;-_N]65:P;YJ MY/_Y1R7$?5Y8Z0LK7K=,Q*O\/N_SY]]V[5W6X6D:#7_P5OEM6ES5X%1N^HZ^
MK>B]_OF+W%8V:S?9V\Y8T_0YT^JZ*;;.2=\=U-MFVI3%7G39]=%T0Y-7S7; M[&U;5T5E;/;0_?7HV\<]+0I#/RYT 2I]D :LS"[A:93^U3;^SV:NF-&4ZP&/:
MC=_2RFWIQ6IVQ!MS6&:K+Q;9ZG+U^V[XCEOJ_ MJ1W+>)]/CP\L)\]^ HG>WYL'SO__MZMGE-S.K_=RO]O.YT9^_[:JF MJ ZUX5-]V3:6UESRL4XMJ2\/EEW7=7;SXW3)
[:;J>E%)6T7C6K6)3V8)F.9J\LV"/ M)SP+_;&:7,-"MX&C+W2\7+@AVW;M<* O_-A]_I'4%*VBJ.I*2%32='5KA\XL MH"E,U]%2\5S\!58@%(HH[^< M_3+!*M&A9:8IB2)"\-
<=$>N8@9#&]M@F23Y1;6VZ[,GEDL<:O4N$H9?#8TY+ M9 \QV^KRFXA(_,G5-X\68\Z9'.BKA?#3Z4!/PD#NJ#\QV)/+A?#DZ6"K,)C) MBQTS?67!,<0F3U?9G3$?[-R)/O,G^FSV4-
Y;@R%?V;XBTV?LU+'^N1'X/(CQ M#GDGTD%?3@J^R#)8EQBY)64P[(>:1;:ET;O1L\2:;@6DKVCO;8='RZ&# M2L%RY#/\ZV"ZJBV7L0ADYC:O!]Y614L.FX0[0P1LMBW>7+,-
'RS^WA$WM%T% M=L$&2!^3NN2UROHV9+/:+M%L6$8QD&XB>D)_M?NJ(+:\K;JV 9&7V7\.Y9;) M3=/H*;#*+0VI9E+!83-LS4ADVTX(M,FK+L,FP L+5<9V(,[-:1>WIH.&CQ["
MD5CK%9^<$(^4'!+Q4%%51/BN/M+,I "R2/?1T#_2*9+ 9&VG?S[Q)B!,MJMH M_J[8D18E3^>#Z?-U;3)KB!@Z3]4Q,Q"]COBSSYMMA2?>U3S9%L(O= 1@"#HX7@,V+SP'TV'L
M,GM#IU^6E0SRVSW.YFYG^/#S[-#V]"P$KFI*XA+:&^A<$;M5'0]#_ZJ)L2YJ MXM_2BP@];4A8Z?STBQ-RR$*W;5O>5368CQC1ZN(=YV(MFZ$GLY<5N=UE&XH)
MF%DR,'MCR+!;N)S1*_MG%W\&^)DV^_/+??>+R?JRQU+-LC@T%*+6U1_T+?PF,-Z6O#<+A0 A,Y9] MM4X]U"G=[?1\8U@H2/:6V0^C,<:>+AGT)O8)1:?C7W>[BI0>?
7944R"K$W5? MM);GB/9'KF)D79B3..+'E'GQQY, 9;/JA("#>9GH[HG26]'PYX2^>1$:*:\ M_&U@3P+R2'385\->!!C>*AO-A1!7S2BIX#_4DG>PA)UQ9ET4O!I:3Q\Z=2B@
MSCW%CCTQS'+JJ,<+Y(EA\[IJ2[JU)O;J\=TQ@\-,WKBA_W6PM:!/9TVEZB2 M;8<1,PR3:<3M8OY)3(8S@8&+[;]C9>9C80PSX,57CIUT1.;=PZ"KR+]C%N6.5O 9S%X:-A&AV
M,1!@$M+J')E0Y-S8#1LD9]:/V4-ZDJQ&+T,^\B+D0E ,L ='Y^4M*7KR -O! MJI;!PWP$%"'!(\#XN:1]UJ:_0W2D#XKG4)'Z@G42EW!O("<3BG;5@G_^ M,+R"07SE=@U3P-
/J2'"1XB>&YN29!&@8$$:[AO'^6A3YLV_4S;K*+K+_'EJH$3Y&UH22>=,3 M$'LO6@M>]CI3T*G!PUN.AEW1L#^?$H>U-LNUFUTF77@7_=D+9C95GLB1C<] M[V+T@=C=C*N:D_8?-
!BD@8I7;MA[VS)95LX'KQ?Y*8#V;/63%DVZ?(C=FY-+4 M%V5'7S29./G\AK<4\(LCMR8^SNB0:23Z%B=&C,\BI^)"KXLCQ+.1H>O:==MY M7W41#Z*209R?C^G^A.@^U@,R#SM9?
N'DIA6[IB(21%N ON.MTIK/;"5FYS@D MB0,X*'#GY$+>2Y.MCW%.B1QB]GZGTDP').R.$B9^I)/_E+QA,CC-XRRYU*DIX;U+\:*^;T7.@8]/VYR:(PP(7 M+0=RYNMVZ!-
R3^E)T>P@!8W@?.IQ- 5'(PKH253Z;I#X,?89=4\V)-0F8[R1 M4X> %W:%;'2(>*LFT66+U$,*EL'[7F?G(A*2X+*3HBF:S@3+!.]/7O94<@K2 MNV?I&?
7L71++_X&LG.F0F#'7VR#2EFU,S/[\/=!RF2S>C%ACIDJHKR%GK M)37*BKS(98D[$ZQM6["/4\XY&5>7H7!P^B\&EYRR11^S4#EV<6U!6IB)U;=T&D?
BQJ&\6;XVPA:7#8"6+;O('%$K]?U(&FBIG@:U<9\F/,\DU4<+KZ1$VA MI. M^&##$0'*:@09/$^G[]D ;(8Z0P*(O4XHHHYU$'L#&ZS5(JKP">K M^72+5V]1 UG,CUC,)-
/,C_Z]^N4AWY^:35&N)>&UI!BFBL1Q$+M_;=UNQ:6'[MJ1(L0_1,_:@O/0 M+C=PEB@OG%9ENJO")*W4F0NX'Y'8%AURI5N2O$Y]9QJ<-"8K^+ >K0A$:7'9
M7]^AE)2>>91K81MZ_GQQ^I^BLMVY>)CHAK-#"H<@6AD\)OGF2-.H,L((GWWQ=/DY^=1US171$[3M:_I M(#<4_+LA2Y^)0DI9\V%$OL]63Y=?^N$X.^7?@%6$(Z4?
LV/.1^%*.3S 5]'[MI\M9C,8D+L$3P8YBB"?Q&+F4:$]JBLOLVK+3"HK)B25G-*%5)-FHR?Z$:SY[M\G3Y+-UV5O_&2[E>$ B?*<9R>C-R^5J-47W.24=H!%7LUB&YS]BGFG]>Y\7
M$R7HQ8\,V(;S1AU;%U?=R,DNLR[L-=MXHNF[G]^[8NF< MW^\=]>!W\BQT!GOH+)\52J,+K:"'V$?>.N1'+5XY\RF?Q=6*/.A(^C^JH1L!=SF@LJ/T$>ENE(%W(, MQTE)E,X^5X-. M?
$8'Q9+G-;3Z,58W8N5675MR1CVO6<(<\>7JU<;A)-S+WC]S:7261D^N2MN&$L*:4##D8 M/Q_87Z /]}UQ":=-'XB6ZDCKW+,D;\C;<%G\DT'BK9T!1"7PGQ<"<\IN@.N;
M+5Y>!5S8U3R6ZU>?K"/"_(BE_L@R?\V;FU3A_\J %'I(P3@[4S"^7^05UYG(MHL95IS2<2;5SCAB,%^8<"^*_=:+M79GXAFMU/5[+V_#4G02UHT/\Z]5]CN MI&:N?LO]:-
"9V\K;7\0%0#1W$JT01W;!F)FU\+FB,.[.D]HE'N-)_4 MR=4)D2I)-+),[?@_B6F9*L3&; LDYT"$AK^('*!ZQ8O8L>:R8?N;B+R6^8,@ M:.%^D4PBWI"7"9JH$;]3TZXA23\E,AYP
075F^V1D]WQ^(W9RII)"0_TU!$/ M>%]:8H 1GN*$.M:E3I"+"5Z"QUVTFQB0!/FP#_"2LHA&*&$M2F5#U&*2+AC_M@K..2:N$(_)KU16N< !+^'A$QM'X1UP]2QY:
(PN@8&*HIN="^&EUB]" BWX MX3ZM%441HDD_N1[ELB!8>HA-O!*!A$"XX%$#TD$#$]=7(N$W \#T$E3UR/(ME_,&PB%PWAZI[3A)V]'I=Z6DYD5.7%E(B>P .,09)M]#P7MV9?
M((%4]4)T M4U[7K5;9%61&>QKZJG8*R:6A4;NA?8MW5;1U[8,N,!<%>B?"$*B.$SR 4R$SU1HO[8+]!549!63P'APV(4PZMD+H*TQ-E))[=T%CA* M+XA@'K@+_O0F0 M+++&
[;X)UF;'I_J89LN3Y3X/$0K%*##GTUB Y6 "]1+O"98)$-P-7,7,;BB'(M3@#SZSYHAZ[P2CLD7%^. &U:@G0E6HCA)L#?[C_QL"U-"?BP;IAZO9.(GB
M@/NN!^U5<6K'&E=FDV2M(CV'IO(PU]^&9I2&DXT')-T(#"?IK-R>9*O(Q\' MJ+JF4_E'J2/("E\?Y U44*P$/4 M.6_@1E@&:>F,1N\>36.L9W,Z)M*>UF%K?*0UH6#$W;
+'3$H^BPA&"X@N;WW)]SB/ 1]Z;2[NXFK!,ZOTG>)^'MA(?,Y^H MS,]*:8"U7LWC6M^I%_1.>/]LX=2V5!GF6&)PV5468W8PA=@R% M))]#?&Z)*_"7E:B$E?=M5;)SPRUR])F7&@:!
(&1FN7QAN<61Y0";2X*^O;UYDUS7SQ:>>,Q;+T$NSJNQ MH7WI=IL]_*4]D'=+;SQ:3*59E0QL)-%NMI6X288>)Q6^SAY>/7+:^.B;*W1N
MA8IZ4G^3/5R=/AW'W.VZKK8!&A8/1B_>72RVACYR.:#'OO\46SM9]R3''O MN4&.AT\?^:U+A"]$8?:4QSM4L5LIH4R/S; /^LL""KO,7N%0*0*@I1:]8^H$ M,NI5096D/>0DX-
:K*12,P]2,X#PM7D^*%W1U)GH7^ZY(C8CI\SB:S83TR:(< M@$)/F#AYZB4DN(J<8C1D=_;-#9=!K.5ZZ:<*$L"J'H:Y= M0HM)LFWV#LGLBU;ILMXFV^LBG9UBSDF^_%1$R &!-,=
(HHB;MKDH0-^Z5CPB M=&]6,!H[!&0.(IW7R,I)JD/19 F.[YVAP1NGY:>TE.0[Z='RPF@L[:OE7 MELK:'G'&6]"_#H4#MG4O7'#6A;;B%:4+3B*V(F4N#6OG9(-(20+$7D^$H^$< M?
QRR=[HS09H926U&5814IW(B,'+6/RGER^R&;4X\C9(*$52!2EE(78V)BHC; M@?MRX;6]\DN>[M_V)M->-7X%VD3GBFZ:M%[-CC-KVJ]Z2C@^YPY1%2O>,
(!WF$+^WW\4QZN^AY83%1:D$89(R[ZUU[EP/@1:G$4+?2 MIK D23BN4DMN]@[.CZ0NF=*1DU+9T$^D95#V7H?NDTW]5Z%G\&J^[^^&6U<% MD_4R:EV=#
__VE#G1#WNE$V*U=P8$;74JBQD.=GU4OL#H*SWA[H]&N,ZV.!& MM5T<],-W^9U"2/$5W?-JYUJ741$C0Z.H3AYMQ@_'W(VQ'2+J-^:0\D\'7;*. MYBU.L!=1JN9,Q29-
]%]CE1SK^DI9]]B5T76-|[B=E-\DJGVH-I$N6T@,N" M717?()O9*:DKU"R5ER6:(>^T!!]5(6-A_]+$\TS]$?Q\K4Y3A+R>F?\Q(.))BO'OB%<:'0HM2N[KRJV03DE+0PJAK63+]F
M#IL@V*/&&>WY\.\/4+0Y,K]IB8Z1^FWBK"3Y^ MSDJ&=MNK^9[9=S'L]/L(=OH23L*DK9P=9C ^X;HQZ5A(GY^,K,(XQ8##N7^G:M> 2M6%+\W3:#AD\4MZZ MND8\
[5G@BRXPU_DWA+6:-EVH[]# ,*+DN&5PV$=OANXQ%VFXU%"=5WN7<9+P M"3CAT@<(,?QR;6 3[+G>/E^!9&GR5WNV4&F%WLZ\NR* WI\-0\"?R-
(]U_RCY,KO>_+YEPMF$.KN,AY M/%\33J_8"4[8^4%&=[K=#V/N^X:"SR]5/PP!_<8@!6W;)FK!"\N"2H2+6HW F/J5T[$A-^].[8F,:NDW*3M)B1]6,5]]. M6>QW*D@!-
!D!_D]!6%/A(PY\.FN/'*)ZRG XD(+CQ2#]!5K ML.@.B^RWD2.H1H5,SUK2JB*X\#H4L'GN]$;'0<-S#1G5C86[XRE-KV"D M"5EP4,CXSC+UQ10"QU5)-4>-9(ZAGJ-
2QR_BKL9NU8AB\%5&[U7E:_)ZL^M M4S&^PI:IU^K,IP_1%/HY?:\I:*&]&"Q[/P7^#)<>BF&1AO_D*H9S"C!QB/.2 MMI\7_J6)_8;N_F7V(]D.)%P7CK ,4$Z5$WS:Y-
8'A[SS=Q\YO>4._QP=4\B/ M!,"!JQREQVXF)7-^$)\8U=F]"7CB>%E/:X1<%K%LPE-$XQH%T4&U6EW26FI MR9V28TR9-K>X6+XLB56L9.)4+\?M+[G<9^A* 8SR(@ ^X7 H#"+
<]CX>.FB[%T)7M+ MX?". I'_@M3L!@!IPW#\;NM;=QI?5I+=GF5Q:7F4 \BLUD(AEH"\87TBQRU MJT4)-%X\<+>.FGP5H"\KRB4C8_LQ&[R!KK?5?)/:*]<>_9:HP'G*R5#SSPZ"
MBPIP2^YI\W6N!8HAK?^?($=#"A\]G(P$RN%KMD//Q5J\>)(KI8!FMNV[[0YM MYTVG3_?41VD7UVLM?8U3IX2*8KOE$;X.V^Q=741<:6$L?LPEA/EFF[#\]#HE M+VOMS*?
L]'6>7]&3CACZO(O"ZIL$7&!]"$M>%1"N#LP;\YM+UKO^5*9*DRN MP8YOLQ]9QIE>_-"]4+K:4)2"#TDMCX%;"%D\;B3B9.)6G+#,G M1]'S9#7?%R(PGW?
&G<"D$/VY(5*0IT,'\!5]@BGR3T8]LV=[9 %Q(U4T.,!" M8"+?_9/"G+"_8OP&JZGO$ 8*6#N4+"4U'+BI&$TTJ9_F*Z=+&E$H%B5,KT! M7/=4+GR_0>?
A//28H)J=O^<0+NQ0]JUU3+;,7GUDV83.]+M-J!8A) #D(U1SW)=']AG+&U M,PQ,WX9'_ H>$!0 L?H*JD1@'P)= ^MN/72E2<9D4Y!G<:1JO M@4'3_/A='C@$EUXTT.- GNN?
UM4F>;S)(=*(E)P/X$H?WL#C8Q_] M&*X CO28O+UAHMP4 @N\ M+GI7'?<7VFX&V1]V$_"^W!DF]6B]!$CX/9(*!WG5F^A [)73_XB>D 0W+5T; MTERN+AZ#_LE;2)--
Z3I\+PV=>2&ZRI6LY5J,[XG!Y&J6N;=M#+ M/:9K.?^FL<%,_T5L(U1P%,A> ^T [>O-&D80V>]$"4.BNVT'OA;]OIS]9,+SV M_L"><D'OO^B9?
F)T8)'X;L;_BQ'@U4@O^LL\0E6VF=UR9.J5"B;+IW M991X"F"%_35<$(KD]XG69ELU3;COQ3/VU5/'I_'X#M.H*-_-=3G"W?#:A|N M"7,K?L6_LI&7>B5/Q>

[M'A<6CI1XY2'&M;_2SALN2:02 6,":'KC?C\&Y11E M.(_I N_CZ-?0]H;"7OSF&_]B1-/+#Z/Y3S/WNW+7\FMJX7'Y4;]?&K&C?^U MV="KE\LOR,7MY'?>Y!]]>^#?5ENW?*=_N^<^=R&ULC57;;MLP#/T5P1N*%FA]2])+F@1HTP[K0X>B2;>'80^R MS<1";3 R![+PMIQEZ.6 V#P*0Y ME-SXJ@)))PNE2XZTU9.1T3WHR4C460L*39J8N M2ZXWMU"HJ=B+O*WB62QSM(I@_JKX$F: +J63IEW0H62B!&F$DDS#8NS=1,// MOK5W!C\%K,W.FME,$]5>[>8A&WNA)00%I&@1.(D53*$H+!#1>&LQO2ZD==Q=M;]&_N=PIEX0;F*KBE\@P'WN7'LM@P>L"GJ7Z.[3Y#"Q>}@KCOFS=V XH8EH; M5&7K3/M2R$;R]8..pZ7C?2<.<>L0.]Y-(,?RCB.?C+1:,VVM"C "F&M0S2%N^VP8L_P8MB MJ]@DYH;=RPRR?P$"(M;HR^7<71Q;5BE M-"Y4(113"\977!0V]AE-A#/#B43YP<=\U"J5]'(-&NNAH(- &$7+)C(>D] M%P0HS(Y0)Z*[QNZHKI^K]I]6+//_9G :6J??&]7JI M5J"EO0&[?+ ^RWI4?DH@&?F1%Y$2?OE.EJ08<@25*9L:!2(7D% T&Y.,J%5^S MT.]UZ\=:BE14O&A]0L()_4%WOI5SA62SOX1$XJK?D!GXYPVG?LMIWST*=N9 M"7KIIWM1"VQ&0F=MANH-\T<^3!OIC'[=L:60AA6P(-2M*<3KMF@JMQ4 M2132C'+'G'X*H*T!G2\4%:C=V #=;V;R%U!+ P04 " RA&]9KY1Z+><# M #?"0 &0 'AL+W=OT0.'>BC:;=O=PN ?99A)ALI5)[$H MB?SXD2(MS0Y"?E-; $U^5+Q6K]>[:\U2QA8HJ5^R@QIVUD!75.)4;3^TD MT-(:5=P+?7_B5935SF)U^[E8B8:S5D-]Y*HIJJH?%X!%X>Y$SC'A0>VV6JS MX"UF.[J'1]!?=O<29UZ/4K(*:L5$322LY\XRN%XE1M\J?&5P4 .9F$AR(;Z9 MR:=R[OB&$' HM$&@..SA!C@W0$CC>X?I]"Z-X5 ^HG^TL6,L.55P(_C?K-3;MN9,ZI(0U;;A^$(<_H8O'$BP$5_9+#JWN)'1(T2@MJLX8&52L;D?ZH\O#P"#U M7S (.X/0\FX=69:W5-/%3(H#D48;T8Q@0[762([5YE >M<1=AG9Z\9$R2;Y2 MW@"Y>*(Y!W4Y\S0"FVVOZ$!64+4CX D@0DCM1ZZTB'^H2RE, #QGUM,(CK55X M%O$1=BX)IUNHFR@+\)9/K2^U0/#I2O//\L =.@FX,NS%Z9;=+P@U56YN)P@CPO6$8 MM06_""]6Q)<19/4G5@IR#(W,-(DI&7^;)UMQ!YD;8(@RF2V/8#$1_AH@@A!A"Z/YD'FAN.3&R%W0E(-)!=U MV9YH+31"!4F"%]CD]EKXUU3LX+M,'0:_*IQE]*8PMOK_/NAOOPR?LF^+(@U:BP7(P/*#G,6S#-5Y* M2*/K//5;&Z_/QK)E,9:)7U,*W-3_ UW43$CREZW%$I?1BSGI.&O/,YZF;FSG M4W=]QCC&]S'# MQIG8>>AF.*91C.-8(7F#2[<"N;%/"_/'PYC;^[=?[5\OR_;2_JG>/GWNJ-RP M6A$.:S3UW2D6B6R?^{U}BYV]PG.A\4%@Q2V^P$:!=Q?"PRCFQ@'_9MN\1]0 M2P,$% @ LH1O663 S7Y^ @ ;i 4 !D !X;"JW;W)K&ULA53;3ALQ$/V5T1955(*]YT*:1$IH47F@0D#+0]4'9W>2M?#: M6]LA\/<=>Y,EE4+ZLO:,YQR?6?MXO%'ZR52(%EYJ(KIV.UMH)+O-5@UG7-].L< MA=I,@B38)>[XJK(N$4W'#5OA/=H?S:VF*.I82EZC-%Q)T+B2"ZW(2Q$X0"BRL8V T/.,E"N&(2,:?+6?0;>F ^_,=^Y7O MG7I9,(.72CSRTE:38!A B4NV%O9.;;[AMI^>XRN4,/X+F[8V[0=0K(U5]19,M"FHNVY&]/_#'F 80P-(MX#4ZVXW\BJ_,,NF8ZTVH%TUL;F);]6C21R7NR M%:953C@[09;/**W2KW#ZP!8"S:=Q9(G7K4;%EF/>14I3M5\ 0HXSTV(:2#,TCC-#_ "EW5=9IXO^U^79_"=+OJOV<)831?B M]Z%F6ZK\,)4SR<@TK,!)0"XPJ)\QF'[\D/3CST>$YIW0_!C[F]!#PHY"#PM[M.]Y"D9&,-:"68"N$I1)D2"Y7<,HEW2PAR"3FTPAFOH1.P&*]0-T=PW[JPJBUM:X8NVSTEL]9!;^7M.W3#](1+ P*?!(W#02| W7J[#:QJO)\6RI([_;2B MYQ"U*Z#UI5)V%[@-N@=V^A=02P,$% @ LH1O668T2]W @ LP8 !D M !X;"JW;W)K&ULC55M;],P$/XKIX#0)E5Y:]:F MHZW4#A!(#%5LP ?$!S>Y-A:.'6QGW?XJ9Z?+BNBJ?6A]MN^>YSF??9GNE/YM M*D0+]609A94UC:7462*"FMF0M6@I)V-TC6S--7;R#0:6>F#:A&E<3R*:L9E M,)_ZM96>3U5K!9>XTF#:NF;Z88E"[69!$CPN?.7;RKJ%:#YMV!9OT'YK5IIF M48]2\AJEX4J"QLTL6"27R\SY>X?O"?FP :7R5]IWV[RJ9P%L1.$ @OK$!@-M=WB%0C@@DO%GCQGTE"[PT'Y$_^!SIUS6S."5$CJX::M9D =0XH:UPGY5NX^X MS^?"X15*&/\/N\XWNPB@:(U5]3Z8%-1<=B.[WY_#04 >/Q.0[@-2K[LC\BK?M,_1EAYX^QZD<*VDK0R\ER66_P)$)+77 MFS[J7:8G$6^P"2$=#R"-T^P$WK#/?^CQAB_+'JAA^O!SL396T\WY=2SW#CD[MCNQ>TZ5I6(&S@)Z+07V'P?S-JV04OSVA.^MU9Z?07U*W8Y)@AZ7_,34=$SN MB/")2=(-*12]4F,-J W8"F&C!+UV+K=PQB5=6R'H!9KS2UAX%RJBQ7J-NJ_D MX=+$+PWALR-R/UXW6MVAHS/P&I(DG'1#*LN6BY)XS/^.HR0.4[C(<_K_T&K) M;;O1NVWXO;,-Y$DXA'%&.->LJ.@P],,_V<%PD"5Y&-,XS"?D?$5I6-UV'852 M([XM(1%4'HXAB&PO=V]R:W-H965T%UYLP9 MS0Q'TZW27\T:P))=+:29!6MKF\LH,L4::F9"U8#$FTKIFEG,NZE%*7H,T7$FBH9H%B^3R.G?R7N!7#EMSL";.DZ527]WFOIP% ML2,$ @KK$!A.+W #0C@@I/%GAQGT)IWBX7]/_L'{CKXLF8$;);[PT]YGP3@ M)51L(^RCVOX,G3^>8*&$\2/9=K)Q0(J-L:KNE)%!S64[LUWW'?Z- NT4J.?= M&O(L;YEE\ZE66Z*=-**YA7?5:R,Y+EU0GJS&6XYZ=OY1J7++A2!,EN1>6B97 M?"F +(P!:\C@F>'.G$\CB\:<2E1TP-X (6?94 MZ9[J-3V)^ 1-2.CH@M"89B?PTM[UU..E_\WU6VX*HP[MM%:RXU9<45V:AA4P"[!J#.@7".9G[Y)A?'7"AZSW(3N%/G]+^VY7B$W)Y8KL M_3O&^23J<@NZ#>7@T\42&:?WJ(!>UVDA+%D6QJ3>".1P\TI;_Q7QU M?\;WZT?A_P'B%E[PW6I0U$*QEDJHU:O/%X4>:S(4_(322[2T20#G(QN'XG-!A M2-W!&+6'87Q.T@FN[^7[1JL"TM'D7'::+M>=4HM2QR;0DS=HV;LQ3>A5NZ&C M!-GNC]K=L(),$/XLHYWAKQC[]-X$N:>=QR'N;\:IB._&F1)WOJ$?E**[$_D M=-[G='XRI^]V#3[9+CI2;I#>=T%RE_BIR".T$;3J2.EBK_(9^1EVEGS 5Y_|MAE_)'"N$DU2.%T)'BQW2@H[6WK)TEBMGN<)G!*5?'0$,5\\:.P>7W,)[@5+E MVQA<(.:^DN\?'L]8W5S=7A!NO*VB0UDZ\:[RS(JUAW64NV'HAI$;QFZ8D&?,M76"5Q0Q>'/,"PSD&ULS5AK;.X%?TKA#M8V$#6 MUMM6-@F0QVP[P&QWD&Z\V*(I^H":?9-O<2O2053_;?UQ*EI6LHD[1%N@'6Y3(M^S[W(5TV+BEZG"N']V:,Y&RPG+:F-5V1)#@U)6 MS95_;?W0(UAY;Q $+4'@]&X$.2WON.57%UH=F*;3X$8+9ZJCAQ*RHJ \6(U= M"3I[]:'*5"G8(_\J#)L^\G4AS.QB8<&:#BRRELU-PR9X@XT?L)]497>&O:]R MD;]DL(!.G6+!4;&;8)3C@]C/6; \8X$71"/\PL[0T/$+_Z6A[$Z:K%"FUH+] M[7IMK 8T_CYD<\,Q&N9(Z7)N]CP3EQ/D@Q'Z24RNOON#GW@_C.@;=?I&8]R/ M^]X%$D^PD_9G[XK8V7&>)4S0!/ JX:T'^4_K/U+H;*YLPX;F4(B&FN8VC"[M$VRC"B2TK+;8*?>]$A7VIK("2(L"^69FY^Q'.)H7[*^ZQ88#&&UW=]E"W<6X M_RAUC\+>H]!SCP+VN9*6Z"VWT.8=|^L66* M."(2>1"LEK-ETW,F3(.ZU#=B/PF> ^H$WCV>X>L$\FK&(H-/(G38;$##M[(3OP(78**3CN+[$Q3=-Y M0BRB8)[.6.+CV:>W P'P>L[&-'$F!QXQ'$%]E2F .:4!CI;Y G3+T3&NC, ^Z0M MP31*R<)I$E,&3<.4+@_M .G H_E)*1H_]#'3H,U9AE(7D MB%$3@,K!?S4+EUT6+D>SL*L\!))K8P1<32'X*/D:J6*E,$,),,IT. $[2;U4MX">]Q4G@L?@?:[]+&H>FIAT(- "-T;R'08/@%YQ@W6;?]5^\2]QKQ^;/G88B@N[]4^U!0PYFSNY\@%GHNET [5\)ZZ'O MG*(#H^WS&=L7"$(3$?%K+9N*- V"U[@>QJ C\SC_3"/"'"-K1#FC2Q_DT21VG M)*"._*C@1.>/(=6!LM1WA=E?A10O@'5HW.M<:B"CF@KYCUI+DTM7J'!44Y=" M?E:V.:)JS6ZQHPJ9NV2ZX87SP[.]N(VUJ_\PJZC->*'+)3\-7@]$+UR&2DDU M-Z5POQ7FU[X:J9.KKDZNQN=CUVD,M9K/%4T2VTK^UI;-=C(>+)2C7+]]4J&2 MMA9;656$-(?'*G?+4M65JY1;3>E=]Y4CEW359W3<>-.F#@(8' 9B^8[%2_0UM]$7=H+ ^#VUX9V<"L5YGW6J*S/;NAQO6^._'O$TZ7- %]\BL'>2)EI&N R(Q M'$G-&U(WK]!()&AYZN*0NR+,#9 #<[80I7LE.4B[([^[V-1VI_0QU8EXV)G'M7,$K'F%_"*V+WJ>34NBM^T!$C1+!;[ZB=$^[;U#^7S:>7T_'F]9/7 -'1N5J M U*,;'AYT\U'H>;&JKW[$+-6UJK2+7>"8^JE]C?*&6/-R2@^S)W]4J02P,$ M% @ LH1O64H,|+">!@ _Q$!D !X;"JW;W)K&ULM5A;;]LV%/XKA'M9 B2R;KZE20 G;;8^= MR:3$,>Z EVB8BB2Y) MQ\E^_;Y#RHJ].BJ:8B^F*|\>?CSG.Q?]>*7TG9D+8=E#653FI#.W=G'4[9IL M+DIN K40%?Z9*EURBZF>=,%GXEK8V\6EQJS;:,EE*2HC5<6T MF)YTQM'1V8CDGJS5 MBFF2AC9Z<$=UJP%.5N24:ZOQK\0Z>WIM578W5T4NM/F%??BZE/:1[=WP22',M_G'78@L2[&:UNC.O+GY&712S3ZJR<\, ^5+G(MQ5T@:T!&*\!GL6M&J_%(F#Q MX(M*@89RVZ$N: R=2.(C!_Y=6<' ^&D^,.U#]W[O.[;6FN[52Z!R9!<_$20>Q M882^%YW3MZ^B?OBN!7/:8$[;M) ^^E_8:N.W0B?%&=S MKF,K&P;"$0 MZ] B6 XB[A^Q"VDR7K_H::F X,SK2@GD%Q[=//5R+U*V"4FUT[3C;+0,"[5MLK+/O;Z0VECV=IRAK&U^F=J2FSD"4HO'I\^VH81X-W!K((,IE9 MH 0D8HVK+%4&AGEL]'I926N.O+NW^;;/OKA,B_7C>Z%1.-BOFH,'2'^"77"I MV6=>+ 5BNCJ\QV:TD5>L-NS[2[F0)6X$]1Q ,9^]DKW MHB#>=]*#8)BRHD8HC&/P1H'1UID-"^(%3D<'RLLF*9MPR2;=CA.4TM8Z9S5JLB(%,#T:^,1["S%NM]8N$9?:.SF18SBP=KPGJC[Z)KZYZ[TX]N#GO:RG]@6[*& M=>$K&S3WCE.PRMK.M2>WJ/D3.>_I51*Z5_'ZY,2P*!C6(Z6T.!TA4;4X9- X M9/!"AWQXH$E-HW. ^D+ &;+/3 :U[O,@!$#RT_,&7D\.)PY=MX$/)2A@=H003(@LQPL 0@J6#KT7!R56D<2(J,97V_W3;N4(Y0O*;*07O&70:M<%E"U0&>0ZV@H0_7L$87&=SAS$7]^B/%P[]L(=D,TKA\E&"GVMTK+#2 9L! MN^;%@5O 4F.MH]B&WB^3M.WPOH3AW;!D@P\[FB9H*Z;?& ML&FS.M=4RK)').Z-8Q '*$^MZF)XR.MB6)M38[2.(MG]5X3L:7* M$%V_Y?L1:S>F%6N]RH:[ZU.'!EQI]I3&5R08^&W9K=N:Y]9T<#ZD!\M? =D!$[BC7U-VOO MKN V%"6C@H4;7/70Z\5^)+.EL:U">Y^A;;*ZT(Q(\MEX=&O)%I2N\7#;[C! MGTZXE?-^-N5]5@2BH)L4((/G)0#Y@R:#(.FS-RSM!8.(QC0(4XQK>MQO+5T(MJ,UD.-_0C# ^I+$'J5 ,D_|9!P0PQ1D&+8 MQ=KNQJ6\%B&IZ-,#+EIT:?'W\ 9M\W5C["_U3^+ ^T\G@&UH0U@AIE@*6&C1 MM?_& L !D !X;"JW;W)K&UL MG59M;]LV$/XK\RT=$J"19/DUF6W:5=L0(($2;IB&/:1CBAW4I422I._OV. MI*TXC2PD^R)*%._A<_?<'6ZZD>]7B,;> "Q$J6?!NCJ/(ITNL:'Z5!66-*? M7*J"&?I4JTA7"EGFC H1)7$\B@&KRV ^=7LW:CZ5M1&\Q!L%NBX*IIXN4,C- M+.@%NXU;OEH;NQ'-IQ5;X1V:KJ6-HJ^H0>P?KR5+*[_;CSVP6Q)80"DR-16"T/. G%,("$8T?6\R@N=(:[K_OT+\X MW\F7)=/X28IO/#/K63) (,.>Z8BG. DI!@_FOO_1&\6\=! <-P4$7^ORZ0L4,+U?@J,+ "9BHW M3VT\.Y':>=[55260"UP 2G3:^'EKV97%F4&I2Q/W0_F;^84+H6"&7SG6WJ=X*UJW_=)EXJ* P\Y^3_81T7%*7\C=I=FS5]HK52E&8_12Z)7>22 M2=B'2UFN3@VJ5^J]L.E-AN$9/2?A&.ZE3=LV19)XY+1(>F/2N4.,42/&Z/^* M\1&NF*G5@:+LA&V790MG/:$@OW:OIL)1KU-\^02Y+Z\G6U[=A7A00'H,O3"Q M?1_92G&[8^CW_-[$ZN7V5B"Q<;XG@9'EI!WT8GM\7YB*/=G^HB$9Q%9EU/H< M>%'5QE48&:$V<$QUF9S C0T"9^^E]3"I[*JD<@V+G$Q%G?G2E8?R M[@2.;=Z=O#'CCK8YUY%%XR:+QIU9],T- IB=+A[H/NHJMVB'H^>TNK=D;-M] M=?(S22MKT^OI,7R@YP@^M"D6[*E)L(YF<;AF%JP\I.>_S"RT$S M;L__ U!+ P04_" "RA&]9.@EPHQL#*%!P &0 'AL+W=OGV4;;!ULC.GAJ!++SJ'\N/4$2 M6]3891%O>%.K&KG#/_@\$7@QNZ-P5>RU/K!3SZ4\RCUA%;BX3P'I^X1KU%*#T01FXQHUC* M'[@_[M'?A=JEB6W>*WE5U&Z>AY-(BBQXFOIO3F/6[K&7]0DL;6MATOGD: M0;&V3C?;8&+0"-7U_&F[#WL!D[%L&T "[R[1('E&^[X8F;T!HSW)C0_"%6& M:"(GE#^4>V=H55"<6[SE1@FULG"+!NYK;A!>?>)+B?;U+'&4P+LEQ1;LJ@-C M?P'+&-QHY6H+,U6)Y9\ "3';T6,]O2MV%/$>VQC8^!18R@9'\/)=N7G R_^] MW.^72^L,W8X?APKNX :'X?R+.,T9.P:!XQ6KP\R4;IQ1&R@QW9P3'T M V0/,3R*<9CAIQJATI(>),&#||<-%ITEHW$U.%HN=-.N'0\O1U?^XHL"N"JA M%'+ML 3LR;5$SG87+1RBZHE)2C#T%?"JP=7O+O-%KY>SK-TV#*=|SY6DP,?A(PB44T45X *_EP+]^O.JP)!;[@I+63DFL;3\U/VGY?LU%6#T/ZG-J3X?&X/fV/'$V[R+R+S.!2.7%6]O420D.W@*2H> @E M/W*)=) =%KL OU-I/(9#5S[9DZ8&S2H(L"5,N@]=2NVL.XV_[*3MV;W[0=QP MLQ+*@L2*0BGA, +3B6XW<;H-0K?4CF0S#&OZ3Z'Q#K1>:>WZB4^P^_,M?@-0 M2P,$% @ LH1O69H(&ULO59MC^,T$/XKHU A3BIY<=[:I:W4W=N# RU4VST00GQP$<9>Q M+K%SMKO=_?>,G6[:0[VR0H@OR7@\\QXWNS97JJ/NF,,P%/;"#WW:F.ZJR#0M18.=*+69R9QHNV$J! MKW64M5<_7K)'[N1=Y+XQ[7M7&,H+%K*,56S/SH5LI7 4#2LE;)C27 A3;SKUE M='6=67DG\"MG>WU"@SW)1LJ/=O&^G'NA=8@UK# 6@>+OD=VPIK%Z,;G Z8W MF+2*I_0+ ^CMW=CS+AFIV(YO?>&GJN3?QH&1;NFO,O=S_P [G22U>(1OMOK#O M9=/4@V*GC6P/RNA!RT7_IT^'.)PH3,(O*)"# G%^JX:+3F/9IOH2G>T8;/MNT0SJE@V#6ZK-&"AVR7*K>$+8ABA*T0\($94F< M^A/XQ=3H^U)S^NV%GR+T8HSE,EB!,VMQ(,T&!EQ$MP1),HG_BAH_*9(_X=YRX:.\M91?SMK+5I\SS&%8-%8? 2N_VTXYV=6V.P87Y=^U^T1L-=B M*5A26/70U<^:V^0ULCC<'GMNL_<+A 4E#[-0XM-/ACCWQ0@))^N:-4>'S24/B!)-/ MHBE^[YDVU@U\:30EPJ PB8>BZ%X1JA%$8S()<0I8*IZ&"'&N1(<3*QTKL7(/ M%VP>N1.FOJT'[O V6O9@J-X_[*ZHZKBF(6&;5$U']/L9-4_5O]%D9U[(&RD MP;)W9(WO.Z:L .YOI3OO"VM@>#$N_@)02P,$% @ LH1O6&ULM57?;]HP$/Y7K*R: M6FE+@I, 98 $=-4JK1HJW78P[<$D![V)GM%/;?[YQ 2B+5 ^5(%DI73!+"[U.C"E!I;53H4(M:!AV@X)QZ8V']=YJLH)+F&MBJ])@^O<4A-J,O(ZWWWC@Z]RZC6 \+-D: M%F"_EG.-JZ!%R7@!TG EB8;5R)MT!M/$V=<&WSALS,&6;SD=?W2 8K M5@G[H#:?8)=/33!5PM1?LFELD]@C:66L*G;.R*#@LAG9=E>'X=^>,*![AQH MS;L)5+.\89:-AUIMB';6B.8F=:JU-Y+CTHFRLI/.?K9\;(J2P%8962 MR93C[$XV>KO"73ZRI0!S-0PL!G1N0;H#GS;@] 1XAY)[)6UNR$>90?8:($"F M+5VZISNE9Q$74/J$]MX1&M+X#%[4IA_5>-$)O)E"8M) =B+W&VY2H4RE@?R8 M+(W5^!?]/%:()DQ\/(R[60-3LA1&'EX=_H9O/';-YUN^.%,$G&;1'P.??S%MYJ#)K-(:92038\":8QS/HASGV$*$$ABA*T0\($94F< M^A/XQ=3H^U)S^NV%GR+T8HSE,EB!,VMQ(,T&!EQ$MP1),HG_BAH_*9(_X=YRX:.\M91?SMK+5I\SS&%8-%8? 2N_VTXYV=6V.P87Y=^U^T1L-=B M*5A26/70U<^:V^0ULCC<'GMNL_<+A 4E#[-0XM-/ACCWQ0@))^N:-4>'S24/B!)-/ MHBE^[YDVU@U\:30EPJ PB8>BZ%X1JA%$8S()<0I8*IZ&"'&N1(<3*QTKL7(/ M%VP>N1.FOJT'[O V6O9@J-X_[*ZHZKBF(6&;5$U']/L9-4_5O]%D9U[(&RD MP;)W9(WO.Z:L .YOI3OO"VM@>#$N_@)02P,$% @ LH1O6&ULM57?;]HP$/Y7K*R: M6FE+@I, 98 $=-4JK1HJW78P[<$D![V)GM%/;?[YQ 2B+5 ^5(%DI73!+"[U.C"E!I;53H4(M:!AV@X)QZ8V']=YJLH)+F&MBJ])@^O<4A-J,O(ZWWWC@Z]RZC6 \+-D: M%F"_EG.-JZ!%R7@!TG EB8;5R)MT!M/$V=<&WSALS,&6;SD=?W2 8K M5@G[H#:?8)=/33!5PM1?LFELD]@C:66L*G;.R*#@LAG9=E>'X=^>,*![AQH MS;L)5+.\89:-AUIMB';6B.8F=:JU-Y+CTHFRLI/.?K9\;(J2P%8962 MR93C[$XV>KO"73ZRI0!S-0PL!G1N0;H#GS;@] 1XAY)[)6UNR$>90?8:($"F M+5VZISNE9Q$74/J$]MX1&M+X#%[4IA_5>-$)O)E"8M) =B+W&VY2H4RE@?R8 M+(W5^!?]/%:()DQ\/(R[60-3LA1&'EX=_H9O/';-YUN^.%,$G&;1'P.??S%MYJ#)K-(:92038\":8QS/HASGV$*$$ABA*T0\($94F< M^A/XQ=3H^U)S^NV%GR+T8HSE,EB!,VMQ(,T&!EQ$MP1),HG_BAH_*9(_X=YRX:.\M91?SMK+5I\SS&%8-%8? 2N_VTXYV=6V.P87Y=^U^T1L-=B M*5A26/70U<^:V^0ULCC<'GMNL_<+A 4E#[-0XM-/ACCWQ0@))^N:-4>'S24/B!)-/ MHBE^[YDVU@U\:30EPJ PB8>BZ%X1JA%$8S()<0I8*IZ&"'&N1(<3*QTKL7(/ M%VP>N1.FOJT'[O V6O9@J-X_[*ZHZKBF(6&;5$U']/L9-4_5O]%D9U[(&RD MP;)W9(WO.Z:L .YOI3OO"VM@>#$N_@)02P,$% @ LH1O6&ULM57?;]HP$/Y7K*R: M6FE+@I, 98 $=-4JK1HJW78P[<$D![V)GM%/;?[YQ 2B+5 ^5(%DI73!+"[U.C"E!I;53H4(M:!AV@X)QZ8V']=YJLH)+F&MBJ])@^O<4A-J,O(ZWWWC@Z]RZC6 \+-D: M%F"_EG.-JZ!%R7@!TG EB8;5R)MT!M/$V=<&WSALS,&6;SD=?W2 8K M5@G[H#:?8)=/33!5PM1?LFELD]@C:66L*G;.R*#@LAG9=E>'X=^>,*![AQH MS;L)5+.\89:-AUIMB';6B.8F=:JU-Y+CTHFRLI/.?K9\;(J2P%8962 MR93C[$XV>KO"73ZRI0!S-0PL!G1N0;H#GS;@] 1XAY)[)6UNR$>90?8:($"F M+5VZISNE9Q$74/J$]MX1&M+X#%[4IA_5>-$)O)E"8M) =B+W&VY2H4RE@?R8 M+(W5^!?]/%:()DQ\/(R[60-3LA1&'EX=_H9O/';-YUN^.%,$G&;1'P.??S%

M>2A%!48L-;-X&A@IW/9S-__X)."#(6:>FLTHS&8W:;9+,ZX$N4^3577"2:HZ ME]$B(16863R,AA?M\{O9NSTM]QAI=F'I;[8%IA\5# M36 A3&"=%H<1'E9U_F++)=IJH4:[L%^SU!"5 K'4S.)I"@SA3I^SVX6/STZ!4/,/;!MW$\ PU65O*X/#6LXG=(G>%]-H MQOHU+&6H3(>E9A9/,QU#'I:R]AC4<@6W!75=P35",1BANBQN)6]8R_F4+M'_ M8AK*6+]&H@R5\+#4S+N%-.&-D4>BM=X4N(*#(56>H\:=H<5MN;<\>X@226*Q MSM=XPTE^U+WJ="I=ORX4;PEX_/=YO MO/@?4$L#!!0 (-+*$;UF9QM?4-@, &4. 9 >&PO=V]R:W-H965T M+G&L-C:\6BE^_%G)VE>=D.*6M!=>)DYLG,,X^'P9,#%]_D<D"A'PEEW4"BVT@C5.J7KBA[^@2&AH\):%,XZ@H2P M_!O_* (BH.7C!$0>_@+IBEG,+"A,JWZ)WZ//\%KUY]1.]0H2A!T*IKIB<.$H';%[K+(O@ M;O+@_"/!S6%G(W]\A7S7#UK<9Z>X1YG[H.GN:)!*KOR2*S_#&YS U044 MW1.\()0HHHEY "Q3H=G2"GV"92]$X=-8_OP#=*4CDUS9R M\FB"]FC,_KZ6.[R$j:4WL 2Q!RM^_8B, M]1[V0)'?%E6GX{GUZ FLD>.PS"%X44(>]DE<3V -XD8E<:,3A7R%UH;$O2&Q M+>4<)ZIKTXOLT3,%O[0*!\$Q!8_+(,>=0>IN-SJ^M3I]SZU%3V"--,RS?"B M1!SV25Q/8 WBHI*XJ%,?]>9[A1AGA@2]$}Z6=/1"H$$4VL-G,FZS&MOC=AE[M;C6:N"<*&?V'.OIR-\RYI>D+K9ET,1[S+DK613AJD=<36I.\;D#S.1>8^)ZS MS3L%(CFI1Q=@#=V.0SMXINXVLR"H;8)FL-50Y'5/1;X|(\{WZ6[GL^O2&UHS MU6[F\H++$G6OHUI?:$WRJF-ZQQISNK7!52S%0_M\+FDV\W\(Y*NQB.O>SZJ-M)/V;CMT)D)K)EV-6]$XLL3=ZPC7%UJ3O&J(\SI'G7,[=OCB+U\0>#7= M%CF]-!M$;JVQY\$ZM6,3)) M=KD%K/_0&@/]?,VU] (N%.9PI#^/B_P%02P,$% @ LH1O63YVBL:# @ MP 8 !D !X,"]W;W)K&ULK55=3]LP%/TK5H8F MD"#?20MK(T$1@@MA6-GMMO OY_MA"C0T/&PE\0?]QR?8_M> M3VHNG0:0*GDC(Y==9*56>>)_,UE%BZO *F9Y9+H#R>NH$SNO /5FME1GPLDF%5S'1M5/#=="WS.I."E, DX0P)6$2=<+#A_IV;8NKX1A!0 MR)5AP/JWA1E0:HBTC#\MI],M:8#]]BO[E26NO2RPA!FGCZ10ZZDS=E-!2[RA-MZI[7U]#Z20Q?SJFT7U0WL7'LH'PC%2],L%90$M;\\7.[#SU !!$@; 'A9P%1 M"XBLT4:9M76)%_1[R%E#*%0]3 MF=PZDQ7.8>KHY)$@MN!D7[\$]?]MR.=_(GOC.NI<1_O8LWMP&Y2,W+ +>],L[I3%>Y4]Z@0_(>RD$CP'..BM(3CM M+QOZ;O).W&]4*$[=\"ZI%.7[%5W11C1>56@%>:?%H+@&G_;6#:/XG;1D1UH4 M).YH6%K:24OW2OO!%.8Z-=OK/*0MW3FOT3CN;4FZ$VGZ+ MQ8HPB2@L-=!W1Y!-/6RZ2A>V9*SX$H7,-MP# !,% &0 'AL+W=O+5@A M*8LL/2@M;3B:]DNY/ZA!TMP&)2$IS@1A M>&%!XL[2NX.7*=71"&?&=X(/H' -=RCUC/_7@<[*T',T(4QQ++#8'4SQZO,*4: M2?'X58-:S3UU8O?X"? U36;PJYAX)O&+T!TGD;FD%%DCP!A54?F6'OW!=T$SC MQ8R*\C\X5+&^8X&X$)*E=;)BD)*L^D4/=2,Z"7#Z0H),)[BO3?#]!*\LM&)6 MEG6#)(H6G!T U]$*31^4O2FS534DT]-X) {FZ2E2>C-9<*8++QPNPIBB3%^_J M2\"?OPJ2]F2P[^5DM[?8(D%1__1_#M(:\?_$4C478F%++144# MVG%]V^OJMNX+#M[W#^02X_@5P'7=J2%^])CTLT[U^NJT:T'3!;,K@EGC>Z[H M4++<)X-\O*AQ\EC@5_YE*K;"G9FS]'%Z*,5X::D'36"^QU;T^V]P[OQA*GPD ML%X;O*8-WA!Z] ^3B(*\:49>24)W [>2V'(FC%->@<]*<+U\[*.I"YT)7-C[M;H6&,.C#B=^$};A/&^[30>Y7<5RD!442)^HQ5LV)"=(+A8EHA11V&'QT0S><M!$=,37%^ "=S,]590W4V0ILS+$W<9\\X03=P)MX1=4.8%W;GHL=!WC"?#S+_ MHCGJ/Y{J^GNLF1JE, ASZB,Q$EBO8K^I/+.W43=G M:H23\$BRQJ# +-BPX1T.\KXN"$U(MA6O4NT@UJG3-1)8KVSHM*]UYXRZK<%' MZL18:/U6=!P./*=V:_2N+N?JK>8>]=<0-@N"3EB??>M,X. ;/_14\(S(@N.2 M\(8\Z&,ST5%]R%AH_;,))P*] <^IWT.>C+,RQ M7S!$^=.75E-8.ATX;'5N4;Q3I_ACGZZ1YR#2R7,V$EJ_[M8GP?DYY3NJ?1H+ MK=^*UD#!06/R9OE6Z/.,,+TI/'.J=517OIX7A!V9]]FWO@<.&Y^5^KR5O*CV M'-0GKZICJ[IDICH(=?*TC836+[PU3C \IX)'M5)CH?7W!EHOY0X:E+FW=GJT?MLMXAO228 Q1N5YTQ\!<"KK:M/(%E>[O[<M,RE96A[N,$HPUP'J^H8Q^330&TK-!F+T/U!+ P04 " "RA&]96/P\9) $ M L&@ &0 'AL+W=O'8@^,1-M$*%]=#\3/

*P01\PG$;)XU5>^Z7>.G@@2BS]}O&=`QRAN MRC,AK_')Q.LK6EPC'. ECQ&N^-GA!QP$,4G4XRV#*GF9L?#X^$?)HT7C7EV M&7X@P5^^Q}=]I;,@#Z_<;*

<"_D_T89PU]QKPE"5CRC?:9K::@Y99Q$F9B48/0 MC}}?]T?6$4<"P2D6&)G .!>T2@3U3%"7+:.&1"1JR@F8F:)X+&B6"5B9HR0K: MF: M*^AD@HZLH)L)NK("73N,G"8MR0?{8K1+)8?AUJ7'6S\,N'XQXJ6E'(9< M3\9<3=TW\7W3Y>Z@1\D>T=A>\.*#9 (E>N'R?A3/]06GXJXO='RPX&3YNB.! MARG[#5EO6Y^_WR+3W_D>CCR&3+P,7(H]]-7$W/4##=H-^1T\+$WW]V'P1B*K.>RD4EXZ+4958A*ZV045*A.#+=.&@)Q<.<,69&' MO0*J7:W7C0] *GHG[R+CT$7W1B5E>$$-&8U;9&A&HZ!"@)W2-RXY$JZ-ZOE#MG5 MD&Z4RJU^0)O1.7;I?)AM7RZC82\4RH?58UB7KP"NF,;=XG[BECB,$QW6!G\^HO>TOXH MFJ&0,!,29D'"AI"P$21L# F;0,*FD+ 9)&P.";,A80X0["22-/)(TJBB#QY(M&(H] HO7+;?(R^,*ER]4Q/+#(X$X86B#;.I N2D*,94%71MB(&$F),Q*B>T$ M%F_J=@.MUNZIN^/(4633ZIP:C62,QC)&$QFC::&1<6HTDS&:RQC9ET9&K=TX M-7**C)H?1B<>W(?46R>.4-DA0CU_$CLN3\Z9[Q9;-<^<]}*]VSF?=;"`MHV;W^'/FR06*;]VA'7W.&F5*>AKUBZ8[!59:LV84.W8K=^Q6I6,OM1\,OVV% M;R.\B[__/=I8'N)UD7]78J_U;TB08*FOS(&%#2-@(S$C:&A$T@85-(V P2-H>$ MV9 P!PAV$E#:>4!I_^\BVV"11!)F0L(L2-@0$C:"A(TA81-(V!02-H.$S2%A M-B3, 8*=1)). DDZE4N308J)EB%N\M!)$ E&:!TH:@M!$H,0Q*FX#2IJ"T M&2AM#DJS06D.%.TTA!PE[NAR(83B):%>>02IQ%R[N/BL4G$\2K)=2M-=0.MC M@=*&H+01*&T,2IN TJ:@M!DH;0Y*LT%I#A0M#2'J41(@B.E+DD++T))L(YZF MZN17\S3=;TFRXMEU2[^;ZP77{3BM-TD[_"G.<&V2U_\B*$ KT118HO05!!- MTVS3$TXV21+B,^&IK&!N+\BA!].X@+R9.?!?U!+ P04 " "R MA&]9JPKP#%$' H.P &0 'AL+W=O/ ME!31M.5SE9A/C22S/N.,$0- 8G'LPMY1+V5QUAF>%<_&>>D0Z,\EB73]44\,ZM!A45G(@=D'+_XG#U59K)*F%)

*(EBNI'UC)L,!+F()*B9<]:PFRYQDD O"?6/=[41+8'C'Q&XMEW-N7 M6ZK^Q@2W,<$M\WE'\HU9/E?_-">V/?1[\IV1[CGB-(]ZI[,F$0X')',&NT,;T M3G&5(2@SZ--BD[B>;T9#:].NHHJ*6E&>'38Q>W!^-^>?A/LL5\#[B"I9W";R M8S,^(.I&.4%@.OU,0<,4G&3ZPO0&8H,;5O.U89"6 B0O=8%'00_|W! 6A/ M5.@< PT;T/ DZ'6.\K5:Z=79HF@IP3-"B23]LQQVW8I=TSU [4.Y [OE_!{J MH$$=O E5XET_VZ S:N":P0%.3U#46J5[9%%#%ITDFZX8EY<2>(-4A+.8%[46F0543?(]X^9Z-A_[A{[MKS?.*_[5&??/$^^M@Y]'TV^[79XK=.:UJ;]9'C!?DERHB5PHG6T.5)>?094 M'U'UPI,X"5K,]>U;=OOKUP:6 M $,\H3IS,>'CO*_-<\PA)\R.C'\1.THE^]JEN9A;.RGWU[8M5CO3=.$3%B>Y]K M,QO&,R+5+M_:8L\I61>B++5=QPGLC'2YM9@5Q^[Y8L8.,DUR>L^1.&09X=|^_MT)0=YQ:V?ASXE&QW4A^P%[,]V=(:*A_W]USMV;7+.LEH+A*6(TXW<^M7?!WC MJ184$7\F]"@:VTA?RA-C7_3.S7IN.7I&-*4KJ2V(^GBF2YJFVDG-X]_*U*K'-MU,+F]@_WWXJ+5Q?S1 1=LO2O9"UW*O J@7>IP*\$?E?@G1&, M*T%QZ79Y{06XB$BRF'%V1%Q'*S>]4=OU(I7DNN%\B"Y.ILHG5Q$]$F^1[A_=Y$+R@UH.4J"W$94D2<4[=(4>'R+T]LT[] 8E,;I+TE2E6LQL MJ>:AW>Q5->,'^G5';"GW-WZWYNX6=9^^?X(W^OE4!Z$;23/S31{9T_O==%6Y%GNR MHG-+E0U!^3.U%C__A /GES[.D&8I!%D,9-9*B5>GQ#.Y+QYSDC$ND__H6I4< ME9YU(E;LH))#\C5*A#B0?$71B@G9N_A+]W'AKNOT\^)J/)K,[.D>K!RC8HU<5:ZF)}#FAI'#10.1V8XQ*

Z+\PKSE3/3>%.&KI,>,F#8B/<3${V,P4XW*#,.\W]2P,ZI;W",'.+- MAA9-GNH%5&6E0B).).WM!HQ.0Y=EY8,=)N.1$W@3I_&'.T1!YQ!#N;79-WHV M;&2O>I#\ ?622]C=?1O%@W)!N$:A;#.763L.I=<.PO1L&;=Y W2)0MQC*K9V8 M4P.'S1W<*S6Z4C?+Z[A,79>7!$7F>0RF9AZR#>/4>I'%$[S6D4/N]H16'W>[5 M/.3@M0?:LT&YM7&?NC9L;MM5KM7ER26V^(".@RSV,P-?.0;1BG]@X;6Y5!M7G: M6YL]W/V-PCSDX+4'VKA!N96X[<9K#_U6ZX[P;9(+E-*.LG=&$U6">/FBJ-R1 M;%^\"7EB4K*LV-Q1LJ9&ULM9MK M<^(V%(;_BH;N='9G,L&6N20I86:#+YO.IK.3=-L/G7Y00(!G;8O:@FS^?>7+ M8L1%V.V;? C8Z#R2.:^EPPL:O8CT6[,D7)+O<91DMYVEE*N;;C>,+GC,LDNQ MXHEZ92[2F$EUF"ZZV2KE,%8$Q5&76M:@&[,PZ8Q'Q;DOZ7@DUC(*$_XE)=DZ MCEGZ>L>C?1,X5AY0M/@CY"_9SG.2?\]S$-_R@_O9;6\8F(_@QGJ0&9^S=20?Q#56<'+O\69+W+IH-F4/(A$+C/B)3,^TP%=-,3M^.B/\=U1(_&)KRX)'5X0:M$>^?KD MDO?O/AP9V*0)YKK . .,VP#C6 6&&C">&?/K.E*C&108VX#QS9@']MJ$$C2@MV":*ECAG*RRGP#HF8=TGF4S7:N:2Y*_/]@&YESS_.CXFK)+6.T[+) ^2,,,6F M_+:C9MR,1QO>&?_\DSVP?CDF!B3,1<(\),Q'P@(03!-+,RN6GHE>B.5"K6PK M]IJ+Y>C,4Q*N"D*^P&[&CF6-NIO=O!^VN=YOXQZVZ>\U8R#;9LD)"P P,0D M];=)ZAN3],@W(MKP]%ARC)%M[UXDS$7"/"3,1\("$$P3QF KC %TJA\@Q8*$ MN4B8AX3Y2%@ @FEB&6[%,C3.(H4VQ)Q,4SX+)9FS:1B%\O4B+VK#>!V39Y$] M9)@LR)2I4:C7CFG(V$E;#2%A+A+F(6$^$A8,#Y;1XDH$UUL17#IR(Y6@=<' MLMNO 8WXMGE$PCPDS$?"A!,2[AMU1.$94SY1&QXPE3A,!?Q*@I9,N7UE&T4QN\\C91M,[3X:BT]Z/Z&6)(JFYZDV)6VS*]G$.]X0QDQ, MCC3J':.K?]X]-@^X]6=76M_^TKY"WL15K;B]1L+S:I$,V(MHJ@MAX[DP7WC0KOTH#0?2@M0-#W_M8M(S2ZB*CI'IXM.C, M2@'U\] TO\E5!{@N]4355AXU6WG_I40T(UO?X4B:"Z5Y4)I?T?9+1/MJ7Q)OMX1K2VC6DYW[+../QJM@,L4K#_/OF,W(HVV;9BC- M@}*"U T4HU=':?VR\|8\711;H3,R%>M$EEM3MV>WVZT_%IN,]\[?V3=NN6FZMQI1[N:!]8N@B3C$1\KI#6Y5!5N&FV+;H\D&)5[.I]%E**N'BZY&S&T[R!>GTN M5#U:'>0=;#>GC_\%4$L#!!0 (+*$;UE4R*3.-@, ,@3 - ->&PO MJ8M(BA=(E-;:K9W%=:4;S&DBEB'N=3AJ7E$LR&LA%>56:.IJJ MA31#DK:AR-T^YT/23=^3R,F-5G=TU#GKW)U>[B,G M'CHE<5#X_%G"3RFCTNDSI%%=3/1B5W0S\-\-M!\@'K>\8XR6!?-M,:`3D&,_ MDJ-!H>1F01/B E:=+EBRZIV)(QE3PB>; *FC)QQ"8*J%T9&PEV71=B-0/ M#NZZ'A29URFY5+K)[3*X[XE_?]8]\ @%Z(UV",N,!4U!BFY97M- \WP4=0 MY-NWJ]HZG&FZZO;.R8;0W&R2B=(YTVV:+EF'1@/!"K"C^6P.=Z.]&$!C5&D; M..:TMV63 M%^E&%,]7YM/"#D9XQR305 MVZ9M[1_R++_8L=^R_H7GYM?*ON.@R>3B\#WZ+?K03::OP>2K6.[^X9M,LL/W MZ(]N!V,K9/,SCFFC49P7AR2;W#Z%)NDT63!A>'2]^8\SYE\=)RQ\H9. M()\I_KV^9P5="';,0L.R:,]E>5\46;M4]?ZG\?31\3@,\]8/ M(GV4TI"^PM29(L"R.A1TD"8; VX@C MF /P@"%)TNR#>_M1O-ZGXLW_[D:_%\+ P04 "_"RA&]9EXJ[', 3 M @ "P.%]R96QS+RYR96QSG9*Y,L,P#$!_Q=">, ?0(8@S9?$6!/D!5](/ MV!(%BD6=OZ_:I7&0"QEY/3P2W\Y10.TXI+.:+J1C|$%)I6M6X 4BV)8]ISI%"MKM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0MT^FO8R*T>EOH^7%H5]W&,EC'%BM/XU@LD/[']X 4$L#!!0 (+*$;UEM M<1)H @8 '8R / >&PO=V]R:V)O;VLN>&ULQ9M;,]LV%(#_"N&798 [MQ[JY+9(:9QV!K+%B+/NL:"E8YN(1'HDE33]]2/I>*%2Y6 O)WZR2W 7{TIM59]%;4%/N84O6K5;M(=?^-NY7C**2$>*P?]T%\;/^V%4JY4H8:K*M@%I=W'44'M .39B:P9,\@9. M!_M+&)<5NY36!8G-Y.Y6[EK_2]V?GE6{7VT=;A1#_5&X#_2L"N!TD.=M)>PK M6 F"E=!B7;BRJD7E_GK%%A[":?\&PZQ6[WH*.(%,$,CT,I%JQ"}5L(\@,@ M$/(3K[DL@87>8R+ ' ',#P,(CN8\@BP0R.)@?&"FTT$.4$@)P=KCPNKR@CR M/0+YGA9R"J;48NOK?!0^M49(,'%;_(# ?:"%^\2-"/&:.S#NTG %.W?C]Z)M MFK@MCH^Q,?N8%O,/KN_6;%V'07*5@LK((]&:!4*L5$^7:]5, \)05*FCDRT$WP8R0$!OADFOIPF,8'+1+GKB.!}\$TT%" MK(,%K,,D*)IB[!]TZ>IC3'2^0>R(1;O=UB%?XC7[+*3+0H5[MZ>.,3%S),3FMF,*RPX+I(2'6PYP_LOO0XL+7?=H^%::LE6F[S0^S0T)N!R/<*,QN-:]Q% MPS22$&ODOSRTCRS%])$2ZP--2#LM,,5ZF)A,4O+%JJ7M?<281M)#+E)]2^-E9\PIV2$6J=C1U-6)NA/-#'-*]F;+ M54,6Y0Y/2HF7_#+,*1FQ4^TIB^$F%(R8J7$(;S@6C_Z1#N4PWPYQD0W0HBE M$J5??1'$Q)(1BP7/OSI=&I-+1BP7-/_JC-H9)I>),6'YXFA@OKV:87#)BN>#1 M[#QT3#<9^:SE.9L=LJ?2$MR]P)?B341,-SFQ;KJ8?O)5R?WNUPM,3#K%83C"_NXQIB8;O(WG<+T#)0'V%,9AHWM.W8# M\6F+')-/3CVSZ<63$\NG'O&RVM7]${CB$R28/(IB.7S2MOT9P9@WHOI MQ=P-FFLI8DS,0L4!5M*&8=[S\B!=@5FH>*.UM!Z)%YAV"F+M[+B&X3P?]WN^ M+-2P\R_M0:PW%]IWY_>.=PUN2)GD2-,3#L%L7;04PGL*#[NAVEG\N:[_KW=?((Y9W+(M_?_.+'>".6="[1P4,XLQ,>=,.)V#8N8Q)N:<",%S\.7)SD/"%#0A5!?WA^R M*R77[VY!-RPL]\^D2R[#-V-,3$$38@7M=B'Z.C9ZV#@89Q0N-FEW/_$LX7I5DN3]BM6KK^L+57A)Q1JA 7/{1}U3P^%(.S;AO3\-NWPV+S^/A-*RJW3AVO^IZ6._*L1GNVJZ< MSEW5=4_OZ6JGCM(M($CF#U((TOF##()L_B"'(_*" HY@_*$)3G#[J'H/OY@QX@Z&'^H+1$&9<$ M21.L";1.R'4B\#HAV(E [(1D)P*S$Z*=":1.R'8B<#LAW(E [H1T)P*[$^*= M"/06U%L(]!;46PCTELG+-H'>@GH+@=Z">@N!WH)Z"X'>@GH+@=Z"@N!WH)Z M"X'>@GH+@=Z*>BN!WHIZ*X'>BGHK@=XZV2PAT%M1;R706U%O)=!;46\ET%M1 M;R706U%O)=!;46\ET-M0;R/0VU!O(}#;4&\CT-M0;R/0VR:;W01Z&^IM!'H; MZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z.^KM!'K[MY&,E@=Z.>CN!WHYZ.X'>CGH[@=Z.>CN!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'> M@7H'@=Z!>@>!WC'YV81 [T"]@T#O0+V#0.] O8- [XQZ9P*], ^J="?3.J':E375[>T<0]}M7MP=RL^!\^.ZBM2G:G%SW#AEK2L70M\U+I=U]CBV?Z4LGQ/JDW9=2!=E M0\7>3)A6_AWP?.[{\?8M;2X=S%_>CK8]&+T\FYW# =/_G9^7.94X%EYWWT(96)!?IXW,M(IM/+ M4I1S-WI5WQ-+*7/?C^:IMU2^\[L,+2!]?0?K@*Y1&4$3E**1R%%,Y"JH<156.PBI'<96C MP,I19!4HL@H4606*K)%5H$BJT"15:#(*E!D%2BR"A19)8JL$D56B2*K1)%5 MHL@J4625*+)*%%DEBJP215:%{JM"D56AR*I09%4HLBH4616*K I%5H4BJT"1 M5:/{JE%DU2BR:A19-8JL&D56C2*K1I%5H\BJ460U'*+(:%%D-BJP&15:#{JM! MD=6@R&I09#4HLAH462V*K!9%5HLBJT61U:+(:E%DM2BRVO\IZT_O]Y\&UL4$L! A0#% @ LH1O63/%=*9^!P MPR\ !@ ("!#@@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O6>?*Q0L9 P 1@H !@ M ("!41@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ LH1O628QXIV7" DR@ !@ ("!RB4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O6;\/Z4^$ @ < 4 !D M ("!(V8 'AL+W=O: >&PO=V]R:W-H M965T&UL4$L! M A0#% @ LH1O634.OKC'#0 /B@ !D ("!UG$ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O M6<0G>^W(!P IQ, !D ("!790 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O6=^8?UWL!P G!(M !D ("!8*4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O68MDC QC @ ? 8 !D M ("!2+D 'AL+W=O&PO=V]R:W-H965T M5%R('EO 9 M " @0Z_ !X;"]W;W)K&UL4$L! A0# M% @ LH1O67- +C#= @ <@8 !D ("!7.$ 'AL+W=O M<# #?M"0 &0 @(%PY >&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O668T M2]FW @ LP8 !D ("!0^L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O64H,\+">!@ _Q$!D M ("!Q?D 'AL+W=O&PO M=V]R:W-H965T $ 0!X,"]W;W)K&UL4$L! A0#% @ LH1O69H(&PO=V]R:W-H965T&UL4$L! A0#% M @ LH1O61X7BI*"!@ ="H !D ("!$!,! 'AL+W=O&PO=V]R:W-H965T!OE:J08 'L\ 9 " @80> 0!X M;"]W;W)K&UL4$L! A0#% @ LH1O69G&U]0V M P 90X !D ("!9"4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O61]NIJWL P 3!0 !D M ("!E"\| 'AL+W=O&PO=V]R M:W-H965T6J@0 'L5 M 9 " @7XX 0!X,"]W;W)K&UL M4$L! A0#% @ LH1O6:U.HL^D @ S 8 !D ("!7ST! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MLH1O61ZMOYTN! %PX !D ("!.D&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O6=&PO=V]R:W-H965T 0!X,"]W;W)K&UL4$L! A0#% @ LH1O6207B+%T!0 ^"P !D M ("!#&0! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ LH1O65@P^*'8 @ *0@ !D ("!W74! 'AL M+W=O $ >&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O M6?^=B:IJ P ; H !D ("!/8 ! 'AL+W=O@P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O69#+/\"5 @ ?P< M !D ("!R8D! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O62>LK83L P -Q, !D M ("!XI(! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ LH1O69L@%DZE P ^1(!D ("!4: ! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ LH1O6:\Z M+;,&PO=V]R:W-H965TNU0!X;"]S:'EL97,N M>&UL4$L! A0#% @ LH1O69>*NQS $P(L (! M3+D! %]R96QS+RYR96QS4$L! A0#% @ LH1O66UQ$F@"!@ =C(\ M (!-,H! 'AL+W=O7!E&UL4$L%!@ !5 %4 *2A< #7% 0 $! end XML 98 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).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 99 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.vid { 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 101 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 250 384 1 false 76 0 false 4 false false R1.htm 0000001 - Document - Document and Entity Information Sheet http://www.skyworksinc.com/role/DocumentandEntityInformation Document and Entity Information Cover 1 false false R2.htm 0000002 - Document - Audit Information Sheet http://www.skyworksinc.com/role/AuditInformation Audit Information Cover 2 false false R3.htm 9952151 - Statement - Consolidated Statements Of Operations Sheet http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations Consolidated Statements Of Operations Statements 3 false false R4.htm 9952152 - Statement - Consolidated Statements of Comprehensive Income Sheet http://www.skyworksinc.com/role/ConsolidatedStatementsofComprehensiveIncome Consolidated Statements of Comprehensive Income Statements 4 false false R5.htm 9952153 - Statement - Consolidated Balance Sheets Sheet http://www.skyworksinc.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 5 false false R6.htm 9952154 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.skyworksinc.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 6 false false R7.htm 9952155 - Statement - Consolidated Statements Of Cash Flows Sheet http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows Consolidated Statements Of Cash Flows Statements 7 false false R8.htm 9952156 - Statement - Consolidated Statements of Stockholders' Equity Sheet http://www.skyworksinc.com/role/ConsolidatedStatementsofStockholdersEquity Consolidated Statements of Stockholders' Equity Statements 8 false false R9.htm 9952157 - Disclosure - Description Of Business Sheet http://www.skyworksinc.com/role/DescriptionOfBusiness Description Of Business Notes 9 false false R10.htm 9952158 - Disclosure - Basis of Presentation And Summary of Significant Accounting Policies Sheet http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPolicies Basis of Presentation And Summary of Significant Accounting Policies Notes 10 false false R11.htm 9952159 - Disclosure - Marketable Securities Sheet http://www.skyworksinc.com/role/MarketableSecurities Marketable Securities Notes 11 false false R12.htm 9952160 - 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Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 25 false false R26.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 26 false false R27.htm 9955511 - Disclosure - Basis of Presentation And Summary of Significant Accounting Policies (Policies) Sheet http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies Basis of Presentation And Summary of Significant Accounting*

Policies (Policies) Policies http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPolicies 27 false false R28.htm 9955512 - Disclosure - Marketable Securities (Tables) Sheet http://www.skyworksinc.com/role/MarketableSecuritiesTables Marketable Securities (Tables) Tables http://www.skyworksinc.com/role/MarketableSecurities 28 false false R29.htm 9955513 - Disclosure - Fair Value (Tables) Sheet http://www.skyworksinc.com/role/FairValueTables Fair Value (Tables) Tables http://www.skyworksinc.com/role/FairValue 29 false false R30.htm 9955514 - Disclosure - Inventory (Tables) Sheet http://www.skyworksinc.com/role/InventoryTables Inventory (Tables) Tables http://www.skyworksinc.com/role/Inventory 30 false false R31.htm 9955515 - Disclosure - Property, Plant, And Equipment, Net (Tables) Sheet http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetTables Property, Plant, And Equipment, Net (Tables) Tables http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNet 31 false false R32.htm 9955516 - 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Disclosure - Stockholders' Equity, Employee Stock
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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." } } }, "auth_ref": ["r7", "r355", "r361", "r857"] }, "swks_AmortizationOfIntangibleAssetsIncludingInventoryStepUp": { "xbrltype": "monetaryItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "AmortizationOfIntangibleAssetsIncludingInventoryStepUp", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangible assets, including inventory step-up", "label": "Amortization of intangible assets, including inventory step-up", "documentation": "Amortization of intangible assets, including inventory step-up" } } }, "auth_ref": [] }, "swks_AmortizationOfIntangibleAssetsOperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "AmortizationOfIntangibleAssetsOperatingExpenses", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangibles", "label": "Amortization of intangible assets operating expenses", "documentation": "Amortization of intangible assets operating expenses" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.skyworksinc.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Anti-dilutive common stock equivalents (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (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." } } }, "auth_ref": ["r262"] }, "swks_AsiaOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "AsiaOtherMember", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Asia-Pacific", "label": "Asia, Other [Member]", "documentation": "Asia, Other" } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.skyworksinc.com/role/CommitmentsAndContingenciesDetails", "http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows", "http://www.skyworksinc.com/role/FairValueDetails", "http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r7", "r44"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r137", "r151", "r199", "r233", "r267", "r273", "r283", "r286", "r329", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r558", "r560", "r596", "r706", "r771", "r849", "r850", "r888", "r912", "r1071", "r1072", "r1134"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": 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This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": ["r129", "r130", "r131", "r132"] }, "us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndBasisOfPresentationTextBlock", "presentation": ["http://www.skyworksinc.com/role/DescriptionOfBusiness"], "lang": { "en-us": { "role": { "terseLabel": "DESCRIPTION OF BUSINESS", "label": "Business Description and Basis of Presentation [Text Block]", "documentation": "The entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r68", "r109", "r111"] }, "stpr_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "CA", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "California", "label": "CALIFORNIA" } } }, "auth_ref": [] }, "country_CA": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CA", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Canada", "label": "CANADA" } } }, "auth_ref": [] }, "country_CN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CN", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "China", "label": "CHINA" } } }, "auth_ref": [] }, "us-gaap_CapitalExpenditureIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpenditureIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing in capital expenditures, accrued but not paid", "label": "Capital Expenditures Incurred but Not yet Paid", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r24", "r192", "r833"] }, "us-gaap_CashAndCashEquivalentsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsFairValueDisclosure", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/FairValueFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.skyworksinc.com/role/FairValueFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Fair Value Disclosure", "documentation": "Fair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1119", "r1120"] }, "us-gaap_CashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsMember", "presentation": ["http://www.skyworksinc.com/role/FairValueFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents [Member]", "documentation": "Currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. 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Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": ["r25", "r136"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r24", "r105", "r230"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount 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." } } }, "auth_ref": ["r0", "r105"] }, "us-gaap_ChangeInAccountingEstimateByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateByTypeAxis", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Estimate by Type [Axis]", "label": "Change in Accounting Estimate by Type [Axis]", "documentation": "Information by type of change in accounting estimate." } } }, "auth_ref": ["r32", "r245"] }, "us-gaap_ChangeInAccountingEstimateLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateLineItems", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Estimate [Line Items]", "label": "Change in Accounting Estimate [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r245"] }, "us-gaap_ChangeInAccountingEstimateTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInAccountingEstimateTypeDomain", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in Accounting Estimate, Type [Domain]", "label": "Change in Accounting Estimate, Type [Domain]", "documentation": "Identification of the accounting estimate that was changed that had the effect of adjusting the carrying amount of an existing asset or liability, or that will alter the subsequent accounting for existing or future assets or liabilities." } } }, "auth_ref": ["r32", "r245"] }, "swks_ChangeInAccountingEstimateUsefulLife": { "xbrltype": "durationItemType", "nsuri": 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} } }, "auth_ref": ["r903", "r904", "r905", "r907", "r908", "r909", "r910", "r1029", "r1030", "r1032", "r1117", "r1178", "r1179"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheetsParenthetical", "http://www.skyworksinc.com/role/StockholdersEquityCommonandPreferredSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r83"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheetsParenthetical", "http://www.skyworksinc.com/role/StockholdersEquityCommonandPreferredSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r83", "r759"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheetsParenthetical", "http://www.skyworksinc.com/role/StockholdersEquityCommonandPreferredSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r83"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheetsParenthetical", "http://www.skyworksinc.com/role/ConsolidatedStatementsofStockholdersEquity", "http://www.skyworksinc.com/role/StockholdersEquityCommonandPreferredSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "periodStartLabel": "Common stock, shares outstanding beginning balance (in shares)", "periodEndLabel": "Common stock, shares outstanding 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": ["r12", "r83", "r759", "r777", "r1179", "r1180"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, $0.25 par value: 525.0 shares authorized; 159.9 shares issued and outstanding at September\u00a027, 2024, and 159.5 shares issued and outstanding at September\u00a029, 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. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r83", "r709", "r888"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r968"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r967"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r969"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r966"] }, "swks_CompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "CompanyMember", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Company A", "label": "Company A [Member]", "documentation": "Company A [Member]" } } }, "auth_ref": [] }, "swks_CompletedAndTransferredInProcessResearchAndDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "CompletedAndTransferredInProcessResearchAndDevelopment", "crdr": "debit", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Completed and transferred in-process research and development", "label": "Completed and transferred in-process research and development", "documentation": "Completed and transferred in-process research and development" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r20", "r213", "r215", "r222", "r701", "r720", "r721"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r34", "r35", "r65", "r66", "r293", "r816"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

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Includes, but is not limited to, percentage of concentration risk and benchmark serving as denominator in calculation of percentage of concentration risk." } } }, "auth_ref": ["r33", "r34", "r35", "r36", "r65", "r135", "r816"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r34", "r35", "r65", "r66", "r293", "r816"] }, "srt_CondensedFinancialInformationOfParentCompanyOnlyDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CondensedFinancialInformationOfParentCompanyOnlyDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Condensed Financial Information Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies"], "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": ["r61", "r839"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "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_ContractWithCustomerRefundLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerRefundLiability", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/SupplementalFinancialInformationDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.skyworksinc.com/role/SupplementalFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued customer liabilities", "label": "Contract with Customer, Refund Liability", "documentation": "Amount of liability for consideration received or receivable from customer which is not included in transaction price, when consideration is expected to be refunded to customer." } } }, "auth_ref": ["r1077"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r866", "r1076"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r866", "r1076"] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://www.skyworksinc.com/role/FairValueFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.skyworksinc.com/role/MarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate bonds and notes", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r867", "r869", "r875", "r889", "r902", "r1175"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [
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"http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Cost of goods sold", "terseLabel": "Decrease in cost of goods sold", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r96", "r97", "r664"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityShareBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods sold", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostsAssociatedWithExitOrDisposalActivitiesOrRestructuringsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAssociatedWithExitOrDisposalActivitiesOrRestructuringsPolicyTextBlock", "presentation": [
"http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring", "label": "Costs Associated with Exit or Disposal Activities or Restructurings, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and reporting costs associated with exiting, disposing of, and restructuring certain operations." } } }, "auth_ref": ["r15", "r119", "r120"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditConcentrationRiskMember", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit concentration risk", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth_ref": ["r135"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.skyworksinc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r394", "r1069"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.skyworksinc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r394", "r1069", "r1070"] }, "us-gaap_CurrentFederalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentFederalTaxExpenseBenefit", "crdr": "debit", "calculation": {
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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r30", "r31", "r263" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.skyworksinc.com/role/EarningsPerShare" ], "lang": { "en-us": { "role": { "verboseLabel": "EARNINGS PER SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r251", "r262", "r264", "r265" ] }, "swks_EffectiveIncomeTaxRateReconciliation162MLimitation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": 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benefit from difference to expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operations, attributable to foreign-derived intangible income (FDII)." } } }, "auth_ref": [ "r874", "r1106", "r1108" ] }, "us-gaap_EffectiveIncomeTaxRateReconciliationGiltiAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationGiltiAmount", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/IncomeTaxesEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.skyworksinc.com/role/IncomeTaxesEffectiveIncomeTaxRateReconciliationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Global Intangible Low-Taxed Income", "label": "Effective Income Tax Rate Reconciliation, GILTI, Amount", "documentation": "Amount of reported income 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within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r72" ] }, "us-
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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1119", "r1120"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.skyworksinc.com/role/FairValueCarryingValuesandEstimatedFairValuesofDebtInstrumentsDetails", "http://www.skyworksinc.com/role/FairValueFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "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": ["r418", "r453", "r454", "r455", "r456", "r457", "r458", "r573", "r575", "r576", "r577", "r578", "r584", "r585", "r587", "r634", "r635", "r636", "r859", "r860", "r867", "r868", "r869", "r875", "r879"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.skyworksinc.com/role/FairValueFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r574", "r575", "r576", "r578", "r875", "r1122", "r1125"] }, "us-gaap_FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems", "presentation": ["http://www.skyworksinc.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]", "label": "Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r580", "r582", "r583", "r584", "r587", "r588", "r589", "r590", "r591", "r697", "r875", "r880"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": [ "r60" ] }, "us-gaap_ForeignCountryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCountryMember", "presentation": [ "http://www.skyworksinc.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign", "label": "Foreign Tax Jurisdiction [Member]", "documentation": "Designated foreign jurisdiction entitled to levy and collect income tax outside country of domicile." } } }, "auth_ref": [ "r515", "r516" ] }, "us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock", "presentation": [ "http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currencies", "label": "Foreign Currency Transactions and Translations Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy." } } }, "auth_ref": [ "r597" ] }, "swks_ForeignMemberOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "ForeignMemberOtherMember", "presentation": [ "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsPPEbyGeographicAreaDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Rest of world", "label": "Foreign Member Other [Member]", "documentation": "Foreign Member Other [Member]" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r926", "r937", "r947", "r980" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r926", "r937", "r947", "r980" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r926", "r937", "r947", "r980" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": [ "r926", "r937", "r947", "r980" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName",
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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "swks_FutureTaxableIncomeToRecognizeDeferredTaxAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "FutureTaxableIncomeToRecognizeDeferredTaxAssets", "crdr": "credit", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Future taxable income needed to utilize deferred tax assets", "label": "Future Taxable Income to Recognize Deferred Tax Assets", "documentation": "Future Taxable Income to Recognize Deferred Tax Assets" } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityShareBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative", "label": "General and Administrative Expense [Member]", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": ["r100"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheets", "http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Goodwill", "periodEndLabel": "Goodwill, ending balance", "label": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": ["r196", "r350", "r698", "r850", "r856", "r876", "r888", "r1048", "r1049"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssets"], "lang": { "en-us": { "role": { "terseLabel": "GOODWILL AND INTANGIBLE ASSETS", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r1047", "r1050"] }, "us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Indefinite-Lived Intangible Assets", "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth_ref": ["r1047", "r1050"] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill, impairment loss", "label": "Goodwill, Impairment Loss", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r7", "r351", "r352", "r353", "r856", "r876"] }, "us-gaap_GovernmentAssistanceAmountCumulativeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceAmountCumulativeCurrent", "crdr": "debit", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment tax credit, asset, current", "label": "Government Assistance, Asset, Current", "documentation": "Amount of asset from government assistance, classified as current." } } }, "auth_ref": ["r607"] }, "us-gaap_GovernmentAssistanceCurrentStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceCurrentStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment tax credit, asset, current, BS classification", "label": "Government Assistance, Asset, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes asset from government assistance, classified as current." } } }, "auth_ref": ["r607"] }, "us-gaap_GovernmentAssistanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceExpense", "crdr": "credit", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment tax credit, expense, decrease", "label": "Government Assistance, Expense, Decrease (Increase)", "documentation": "Amount of decrease (increase) in expense from government assistance." } } }, "auth_ref": ["r607"] }, "us-gaap_GovernmentAssistanceLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceLineItems", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Government Assistance [Line Items]", "label": "Government Assistance [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r607"] }, "us-gaap_GovernmentAssistanceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceOtherMember", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment tax credit", "label": "Government Assistance, Other [Member]", "documentation": "Government assistance classified as other." } } }, "auth_ref": ["r1127"] }, "us-gaap_GovernmentAssistancePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistancePolicyTextBlock", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Government Assistance", "label": "Government Assistance [Policy Text Block]", "documentation": "Disclosure of accounting policy for government assistance." } } }, "auth_ref": ["r606", "r608"] }, "us-gaap_GovernmentAssistanceTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceTable", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Government Assistance [Table]", "label": "Government Assistance [Table]", "documentation": "Disclosure of information about government assistance." } } }, "auth_ref": ["r607"] }, "us-gaap_GovernmentAssistanceTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceTypeAxis", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Government Assistance, Type [Axis]", "label": "Government Assistance, Type [Axis]", "documentation": "Information by type of government assistance." } } }, "auth_ref": ["r607"] }, "us-gaap_GovernmentAssistanceTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GovernmentAssistanceTypeDomain", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Government Assistance, Type [Domain]", "label": "Government Assistance, Type [Domain]", "documentation": "Type of government assistance." } } }, "auth_ref": ["r607"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r94", "r98", "r150", "r233", "r329", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r596", "r845", "r849", "r1035", "r1036", "r1037", "r1038", "r1039", "r1071"] }, "us-gaap_GuaranteesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Guarantees [Abstract]", "label": "Guarantees [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GuaranteesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteesTextBlock", "presentation": ["http://www.skyworksinc.com/role/GuaranteesandIndemnities"], "lang": { "en-us": { "role": { "terseLabel": "GUARANTEES AND INDEMNITIES", "label": "Guarantees [Text Block]", "documentation": "The entire disclosure for each guarantee obligation, or each group of similar guarantee obligations, including (a) the nature of the guarantee, including its term, how it arose, and the events or circumstances that would require the guarantor to perform under the guarantee, (b) the maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee; (c) the current carrying amount of the liability, if any, for the guarantor's obligations under the guarantee; and (d) the nature of any recourse provisions under the guarantee, and any assets held either as collateral or by third parties, and any relevant related party disclosure. Excludes disclosures about product warranties." } } }, "auth_ref": ["r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392"] }, "dei_IcfrAuditorAttestationFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "IcfrAuditorAttestationFlag", "presentation": ["http://www.skyworksinc.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "ICFR Auditor Attestation Flag", "label": "ICFR Auditor Attestation Flag" } } }, "auth_ref": ["r916", "r917", "r929"] }, "swks_InProcessResearchAndDevelopment12YearsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "InProcessResearchAndDevelopment12YearsMember", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "In-process research and development - 12 years", "label": "In Process Research and Development - 12 years [Member]", "documentation": "In Process Research and Development - 12 years" } } }, "auth_ref": [] }, "swks_InProcessResearchAndDevelopment8YearsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "InProcessResearchAndDevelopment8YearsMember", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "In-process research and development - 8 years", "label": "In Process Research and Development - 8 years [Member]", "documentation": "In Process Research and Development - 8 years" } } }, "auth_ref": [] }, "us-gaap_InProcessResearchAndDevelopmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InProcessResearchAndDevelopmentMember", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails", "http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsIntangibleAssetsExcludingGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "In-process research and development", "label": "In Process Research and Development [Member]", "documentation": "In process investigation of new knowledge useful in developing new product or service or new process or technique or improvement to existing product or process, and translation of knowledge into plan or design for new product or process or for improvement to existing product or process." } } }, "auth_ref": ["r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1059", "r1060", "r1061"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/IncomeTaxesIncomebeforeIncomeTaxDomesticandForeignDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesIncomebeforeIncomeTaxDomesticandForeignDetails"], "lang": { "en-us": { "role": { "terseLabel": "United States", "label": "Income (Loss) from Continuing Operations before Income Taxes, Domestic", "documentation": "The portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations." } } }, "auth_ref": ["r234", "r514"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.skyworksinc.com/role/IncomeTaxesIncomebeforeIncomeTaxDomesticandForeignDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations", "http://www.skyworksinc.com/role/IncomeTaxesIncomebeforeIncomeTaxDomesticandForeignDetails"], "lang": { "en-us": { "role": { "totalLabel": "Income before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount 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." } } }, "auth_ref": ["r95", "r144", "r150", "r703", "r716", "r845", "r849", "r1035", "r1036", "r1037", "r1038", "r1039"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/IncomeTaxesIncomebeforeIncomeTaxDomesticandForeignDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesIncomebeforeIncomeTaxDomesticandForeignDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign", "label": "Income (Loss) from Continuing Operations before Income Taxes, Foreign", "documentation": "The portion of earnings or loss from continuing operations before income taxes that is attributable 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["r368", "r374", "r375", "r579", "r581", "r586", "r726", "r728", "r782", "r830", "r878", "r1149"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityShareBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r374", "r375", "r579", "r581", "r586", "r726", "r728", "r782", "r830", "r878", "r1149"] }, "us-gaap_IncomeTaxAuthorityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityAxis", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority [Axis]", "label": "Income Tax Jurisdiction [Axis]", "documentation": "Information by income tax jurisdiction." } } }, "auth_ref": ["r229", "r515", "r516", "r524", "r539", "r874", "r1112"] }, "us-gaap_IncomeTaxAuthorityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityDomain", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Tax Authority [Domain]", "label": "Income Tax Jurisdiction [Domain]", "documentation": "Income tax jurisdiction." } } }, "auth_ref": ["r229", "r515", "r516", "r524", "r539", "r874", "r1112"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, 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Includes, but is not limited to, expense determined to be nondeductible upon grant or after for award under share-based payment arrangement." } } }, "auth_ref": ["r874", "r1106", "r1108"] }, "us-gaap_IncomeTaxReconciliationOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationOtherAdjustments", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/IncomeTaxesEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesEffectiveIncomeTaxRateReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other, net", "label": "Effective Income Tax Rate Reconciliation, Other Adjustments, Amount", "documentation": "Amount 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 attributable to other adjustments." } } }, "auth_ref": ["r874", "r1106", "r1107"] }, "us-gaap_IncomeTaxReconciliationTaxContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationTaxContingencies", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/IncomeTaxesEffectiveIncomeTaxRateReconciliationDetails": { "parentTag": "us-gaap_IncomeTaxExpenseBenefit", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesEffectiveIncomeTaxRateReconciliationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in tax reserve", "label": "Effective Income Tax Rate Reconciliation, Tax Contingency, Amount", "documentation": "Amount 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 attributable to increase (decrease) in income tax contingencies. 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Excludes lease obligation." } } }, "auth_ref": [ "r16", "r141", "r417", "r433", "r859", "r860", "r886", "r1144" ] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/FairValueCarryingValuesandEstimatedFairValuesofDebtInstrumentsDetails": { "parentTag": "us-gaap_DebtInstrumentFairValue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.skyworksinc.com/role/FairValueCarryingValuesandEstimatedFairValuesofDebtInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, fair value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r118", "r194", "r715"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails", "http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r628"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheets", "http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetDetails", "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsPPEbyGeographicAreaDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Property, plant, and equipment, net", "totalLabel": "Total property, plant, and equipment, net", "terseLabel": "Property, plant, and equipment, net by geographic area", "label": "Property, Plant and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r8", "r628", "r705", "r715", "r888"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant, and Equipment", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r8", "r157", "r160", "r713"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetTables"], "lang": { "en-us": { "role": { "verboseLabel": "Property, Plant, And Equipment, Net", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r8"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails", "http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r118", "r628"] }, "us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated useful life", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us":

{ "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": { "r952" } }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": { "r952" } }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": { "r165", "r167", "r169", "r170", "r172", "r184", "r185", "r381", "r382", "r383", "r384", "r452", "r460", "r491", "r492", "r493", "r503", "r578", "r637", "r646", "r662", "r725", "r727", "r735", "r750", "r751", "r803", "r807", "r809", "r810", "r812", "r828", "r829", "r854", "r863", "r870", "r879", "r880", "r884", "r885", "r899", "r905", "r1066", "r1073", "r1122", "r1137", "r1138", "r1139", "r1140", "r1141" } }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r165", "r167", "r169", "r170", "r172", "r184", "r185", "r381", "r382", "r383", "r384", "r452", "r460", "r491", "r492", "r493", "r503", "r578", "r637", "r646", "r662", "r725", "r727", "r735", "r750", "r751", "r803", "r807", "r809", "r810", "r812", "r828", "r829", "r854", "r863", "r870", "r879", "r880", "r884", "r885", "r899", "r905", "r1066", "r1073", "r1122", "r1137", "r1138", "r1139", "r1140", "r1141"] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Receivables, net of allowances of $0.9 and $0.8, respectively", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r888"] }, "us-gaap_RecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis", "presentation": ["http://www.skyworksinc.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "label": "Recorded Unconditional Purchase Obligation by Category of Item Purchased [Axis]", "documentation": "Information by category of product and service for recorded unconditional purchase arrangement to acquire product or service or both." } } }, "auth_ref": ["r380"] }, "us-gaap_RecordedUnconditionalPurchaseObligationCategoryDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationCategoryDomain", "presentation": ["http://www.skyworksinc.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recorded Unconditional Purchase Obligation, Category [Domain]", "label": "Recorded Unconditional Purchase Obligation, Category [Domain]", "documentation": "Category of product or service for recorded unconditional purchase arrangement to acquire product or service." } } }, "auth_ref": ["r380"] }, "us-gaap_RecordedUnconditionalPurchaseObligationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationLineItems", "presentation": ["http://www.skyworksinc.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recorded Unconditional Purchase Obligation [Line Items]", "label": "Recorded Unconditional Purchase Obligation [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r380"] }, "us-gaap_RecordedUnconditionalPurchaseObligationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationTable", "presentation": ["http://www.skyworksinc.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recorded Unconditional Purchase Obligation [Table]", "label": "Recorded Unconditional Purchase Obligation [Table]", "documentation": "Disclosure of information about recorded unconditional purchase obligation arrangement to purchase product and service. Includes, but is not limited to, information about asset pledged to secure payment and payment due in each of next five years and thereafter." } } }, "auth_ref": ["r380"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r919", "r930", "r940", "r973"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows", "http://www.skyworksinc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments of debt", "terseLabel": "Debt, repayments", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r104", "r742"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails", "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Research and development", "terseLabel": "Decrease in research and development", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r505", "r830", "r849", "r1142"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityShareBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development", "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Research and Development Costs", "label": "Research and Development Expense, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": ["r504"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r920", "r931", "r941", "r974"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r921", "r932", "r942", "r975"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r928", "r939", "r949", "r982"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityEmployeeStockBenefitPlansDetails", "http://www.skyworksinc.com/role/StockholdersEquitySummaryofTotalIntrinsicValueDetails", "http://www.skyworksinc.com/role/StockholdersEquityUnrecognizedCompensationCostsRelatedtoUnvestedAwardsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r30"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "Impairment, restructuring, and other charges", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r7", "r376", "r377", "r1067"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r85", "r126", "r711", "r732", "r734", "r743", "r760", "r888"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsofStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r186", "r237", "r238", "r239", "r241", "r246", "r248", "r250", "r330", "r331", "r367", "r542", "r543", "r550", "r551", "r552", "r554", "r556", "r557", "r562", "r564", "r565", "r567", "r570", "r613", "r615", "r729", "r731", "r745", "r1179"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.skyworksinc.com/role/ConsolidatedStatementsOfOperations", "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net revenue", "verboseLabel": "Revenue by sales channel", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, 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." } } }, "auth_ref": ["r148", "r149", "r267", "r274", "r275", "r282", "r286", "r289", "r291", "r293", "r450", "r451", "r664"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r780", "r831", "r841"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue by geographic area", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r148", "r149", "r220", "r233", "r267", "r274", "r275", "r282", "r286", "r289", "r291", "r293", "r329", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r596", "r703", "r849", "r1071"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.skyworksinc.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolver", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.skyworksinc.com/role/LeasesOperatingLeaseActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease assets obtained in exchange for new lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in

exchange for operating lease liability." } } }, "auth_ref": ["r624", "r887"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r991"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r991"] }, "country_SG": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "SG", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails", "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsPPEbyGeographicAreaDetails"], "lang": { "en-us": { "role": { "terseLabel": "Singapore", "label": "SINGAPORE" } } }, "auth_ref": [] }, "us-gaap_SalesChannelDirectlyToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelDirectlyToConsumerMember", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Direct customers", "label": "Sales Channel, Directly to Consumer [Member]", "documentation": "Contract with customer in which good or service is transferred directly to consumer." } } }, "auth_ref": ["r866"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelThroughIntermediaryMember", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Distributors", "label": "Sales Channel, Through Intermediary [Member]", "documentation": "Contract with customer in which good or service is transferred through intermediary." } } }, "auth_ref": ["r866"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue benchmark", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r293", "r1004"] }, "us-gaap_ScheduleOfAssumptionsUsedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAssumptionsUsedTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation, Performance Shares, Valuation Assumptions Used", "label": "Defined Benefit Plan, Assumptions [Table Text Block]", "documentation": "Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate." } } }, "auth_ref": ["r459"] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.skyworksinc.com/role/MarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Debt Securities, Available-for-Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310"] }, "us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/FairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Values and Estimated Fair Values of Debt Instruments", "label": "Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfChangeInAccountingEstimateTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfChangeInAccountingEstimateTable", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Change in Accounting Estimate [Table]", "label": "Change in Accounting Estimate [Table]", "documentation": "Disclosure of information about change in accounting estimate." } } }, "auth_ref": ["r32", "r245"] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Components of Income Tax Expense (Benefit)", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r1114"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.skyworksinc.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r16", "r49", "r50", "r67", "r124", "r125", "r859", "r861", "r1028", "r1128"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Tax Assets and Liabilities", "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1109"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "verboseLabel": "Earnings Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r1033"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Effective Income Tax Rate Reconciliation", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r517", "r874", "r1106"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityShareBasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r56"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation, Expensed and Capitalized", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement." } } }, "auth_ref": ["r56"] }, "us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant, and Equipment, Net by Geographic Area", "label": "Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area." } } }, "auth_ref": ["r114"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsDetails", "http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsIntangibleAssetsExcludingGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets by Major Class [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r354", "r360", "r364", "r365", "r366", "r665", "r830", "r857"] }, "us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Income before Income Tax, Domestic and Foreign", "label": "Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block]", "documentation": "Tabular disclosure of income before income tax between domestic and foreign jurisdictions." } } }, "auth_ref": ["r1027"] }, "swks_ScheduleOfIntangibleAssetsExcludingGoodwillTextBlockTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "ScheduleOfIntangibleAssetsExcludingGoodwillTextBlockTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/GoodwillandIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets Excluding Goodwill", "label": "Schedule Of Intangible Assets Excluding Goodwill Text Block [Table Text Block]", "documentation": "Schedule of Intangible Assets by Major Class Excluding Goodwill Text Block [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/InventoryTables"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r17", "r89", "r90", "r91"] }, "us-gaap_ScheduleOfOtherCurrentAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherCurrentAssetsTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/SupplementalFinancialInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Other Current Assets", "label": "Schedule of Other Current Assets [Table Text Block]", "documentation": "Tabular disclosure of the carrying amounts of other current assets." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfOtherShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation, Outstanding Awards Activity", "label": "Share-Based Payment Arrangement, Outstanding Award, Activity, Excluding Option [Table Text Block]", "documentation": "Tabular disclosure of activity for outstanding award under share-based payment arrangement excluding share and unit options and nonvested award." } } }, "auth_ref": ["r127"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails", "http://www.skyworksinc.com/role/PropertyPlantAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended

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for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r8", "r628" ] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": [ "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue by Geographic Area", "label": "Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": [ "r94", "r113" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails", "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsPPEbyGeographicAreaDetails" ], "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": [ "r40", "r41", "r42" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": 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Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": [ "r857", "r1058" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.skyworksinc.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r913" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.skyworksinc.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": 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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": [ "r151", "r267", "r269", "r270", "r271", "r272", "r273", "r279", "r280", "r281", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r293", "r846", "r847", "r848", "r849", "r851", "r852", "r853" ] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": [ "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails", "http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsPPEbyGeographicAreaDetails" ], "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": [ "r100" ] }, "us-gaap_SeniorLongTermNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorLongTermNotes", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/FairValueCarryingValuesandEstimatedFairValuesofDebtInstrumentsDetails": { "parentTag": "us-gaap_SeniorNotes", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.skyworksinc.com/role/FairValueCarryingValuesandEstimatedFairValuesofDebtInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes, noncurrent", "label": "Senior Notes, Noncurrent", "documentation": "Carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": [ "r16", "r888" ] }, "us-gaap_SeniorNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotes", "crdr": "credit", "calculation": { "http://www.skyworksinc.com/role/FairValueCarryingValuesandEstimatedFairValuesofDebtInstrumentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.skyworksinc.com/role/FairValueCarryingValuesandEstimatedFairValuesofDebtInstrumentsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total debt under Senior Notes", "label": "Senior Notes", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": [ "r141", "r1144" ] }, "us-gaap_ServiceLifeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceLifeMember", "presentation": [ "http://www.skyworksinc.com/role/BasisofPresentationAndSummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Change in useful life", "label": "Service Life [Member]", "documentation": "A revision in the estimated economic useful life of a long-lived tangible asset (the period of time over which the asset is projected to benefit operations)." } } }, "auth_ref": [ "r842" ] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.skyworksinc.com/role/ConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r6" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": [ "http://www.skyworksinc.com/role/StockholdersEquityEmployeeStockBenefitPlansDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": [ "r871" ] }, "swks_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVestedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueVestedTableTextBlock", "presentation": [ "http://www.skyworksinc.com/role/StockholdersEquityTables" ], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation, Aggregate Intrinsic Value, Awards Vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested [Table Text Block]", "documentation": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Vested" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": [ "http://www.skyworksinc.com/role/StockholdersEquityRestrictedandPerformanceAwardsDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Canceled/forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": [ "r483" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": [
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performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": [ "r482" ] }, "swks_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionCorrelationCoefficientOfPeerGroup": { "xbrltype": "decimalItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionCorrelationCoefficientOfPeerGroup", "presentation": [ "http://www.skyworksinc.com/role/StockholdersEquityValuationAssumptionsUsedinCalculatingPerformanceAwardsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Average correlation coefficient of peer companies", "label": "Share Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Correlation Coefficient Of Peer Group", "documentation": "Share Based Compensation Arrangement By Share Based Payment Award Fair Value Assumption Correlation Coefficient 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If only one such commitment exists, this item may be used to capture such information; if multiple commitments exist, this item is the dimensional default, which will aggregate such information, as appropriate." } } }, "auth_ref": ["r78", "r142"] }, "us-gaap_SupplyCommitmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplyCommitmentAxis", "presentation": ["http://www.skyworksinc.com/role/CommitmentsAndContingenciesDetails", "http://www.skyworksinc.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supply Commitment [Axis]", "label": "Supply Commitment [Axis]", "documentation": "Information by arrangements in which the entity has committed resources to supply goods or services to a customer." } } }, "auth_ref": ["r78", "r142"] }, "us-gaap_SupplyCommitmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplyCommitmentLineItems", "presentation": ["http://www.skyworksinc.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supply Commitment [Line Items]", "label": "Supply Commitment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, identification of committed product and service, purchasing party, price, effect on price for failing to deliver required quantity, cancellation right, and termination provision." } } }, "auth_ref": ["r78", "r142"] }, "country_TW": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "TW", "presentation": ["http://www.skyworksinc.com/role/SegmentInformationAndConcentrationsDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Taiwan", "label": "TAIWAN" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r970"] }, "us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxAdjustmentsSettlementsAndUnusualProvisions", "crdr": "debit", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to previous tax returns", "label": "Tax Adjustments, Settlements, and Unusual Provisions", "documentation": "Amount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement." } } }, "auth_ref": ["r1114"] }, "swks_TaxBenefitToRecognizeIfValuationAllowanceIsReversed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.skyworksinc.com/20240927", "localname": "TaxBenefitToRecognizeIfValuationAllowanceIsReversed", "crdr": "credit", "presentation": ["http://www.skyworksinc.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Tax benefit to recognize if valuation allowance is reversed", "label": "Tax Benefit To Recognize If Valuation Allowance Is Reversed", "documentation": "Tax benefit to recognize if valuation allowance is reversed" } } }, "auth_ref": [] }, "us-gaap_TaxCutsAndJobsActOf2017TransitionTaxForAccumulatedForeignEarningsLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r51", "r54", "r83", "r86"] }, "us-gaap_TreasuryStockValueAcquiredParValueMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredParValueMethod", "crdr": "debit", "presentation": ["http://www.skyworksinc.com/role/StockholdersEquityStockRepurchaseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Treasury stock repurchased", "label": "Treasury Stock, Value, Acquired, Par Value Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r867", "r889", "r902", "r1175"] }, "us-gaap_USTreasuryAndGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasuryAndGovernmentMember", "presentation": ["http://www.skyworksinc.com/role/FairValueFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.skyworksinc.com/role/MarketableSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury and government securities", "label": "US Treasury and Government [Member]", "documentation": "This category includes investments in debt securities issued by the United States Department of the Treasury, US Government Agencies and US Government-sponsored Enterprises. Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r704", "r867", "r889", "r902", "r1175"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r989"] }, "us-gaap_UnrecognizedTaxBenefits": { "xbrltype": "monetaryItemType", "nsuri": 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MB(.!6H*+- (8J@IURL[2%MD@92TOI@!)B>|/&+!32-%C)?P@;>=^($+]LTR MHW7%*N_!@H*H0+,HAD4N$I.+2,W!J,/]. -^SVD2B',@77:D$3:4 M;KKVR"\3(RY_MCAP'(,M>F'RJR=38P"> $W/>OP3$*DXC,R,Y*CV[%R-&BB!=EH +7LI [D!D M&L[[&]WV$Z2UYE0W"""%.FQ$>%8D#<'P++;>B.;,;NH&'Z H,'I3J'E@+'@DJH MDBC44VW1@B#,MP OTLQ@#%0&'Q0W +T(M($3 -_1+"S4 K?-^WO;_4,0A=18 M@I%'F8HDQB$+BS-.;_K5(W)H,?,U-\@C91O^?Y+YD5,Y5EM#V/2[+3D"<3B2 MT13 VXLG5I&>7"QZV!(L2?&GF<[!67#:AR3&YQO;84, [:T8A4H>XXWVP4>"B MM W 1#JA#]4()A=3Q,^8!\H!K* 2LGRA?LF E-8R+T.G'IZW4N+#.0 5:6* M(J8310BVK0Q)^S=3:,8\!,'KQ4.,J;12)LMY25\@@7\ M${OB*@M5BUVLQXU6%UFDMB=5EDBM($$'L>.9GUYE(N'>.CW0!+\JK/:8)Y MZ-O$&#ZA0OZ8KJ%W0+$A$>]<=9%[E80C"S*X,27R ./]D7:PMZM20YK[]GX:RQ09#K@ ME#)LS&T&$X]4MBY>>ZGEKR[GAM;*J@@3'=8"U> C'*|(G\0I@"]4FS&BSY|/7&EN:8 3.V^BD#'N';\Z+ M.U+)V, 4H;*!CY]A]2"K0VJZ6!,9>? UL#,55)\+CI/>9IE(M5SLNR1.1"$U, MA-CMFDH,:[)CM\V\CIY3IT506()+3V>-)I!1D27:3A9CU?EZZ*E,P7='0'#H MBJEH4&H6@L+[L*-JV4H-Q$HF''TW:MU; [3;@;9^,ZKRA)Q*E.Z/^Q"DZF"9, MY@61!+0!$\ )^W.3#&>+,3^9"J(3,H)#1SZ1&|:EQZ?L+L)$($Z2^.M2)4IE[7\-B#D4%!794(6L%4@C@%[U"QRX=I9$!X\#!_RDF>- S$U**1'8HO M6,6Y, O8*,KJBO=29^^3S.[H/^=.GVP!PCQ'BT8 CH(_'S9)38%[DDQ&F$F ME=?#-4J>/D%+U[8!;D#'14R!):PZFY5D(WU9 M60IR,6B/(]"> P))A1)S!JA-(,L:T)B8:Z'{J9YD!7N+G,D%==@?5HEM?=(0; MZ3./PZKN0W= WV:]['A&.2T:]R^,;XCF',6Z2NZ@)9: ER7\N"J M0*N#9P.M/FF(X".(&90I?A:#UA W/;3Y *!/0]SN@LD;_@_"%T6]G4L5!-&V MZ)!78 OET"MY5@-2]9%5&M=Z6IQ,=/$A;J2 $C/Y>)KN@$XDF-GW!4DR%@ M\EQ8-&#JKY'[J#=[#!7B'YCDCO!..<@WX,"4=$I? UA\E=\2"K^M)E7D^!E W[G!R JQKN!PL/ MC\W32@)$_4:.OC8"V_ TU,;>K 3^DWL-Z"\AIG+430V#F%CI.501SW;<7H MB&6&V10LZN%H* :T$HT%%03^W!S-0U,"5[H<.DA- CGU/L@2'C0S.FMB@E4-I MCQ@A3D&BA@S*GK3EFJ G*[@F[2H,Q>M'/1P0{(H\=UWD29WR\.'@\E F ;5V M<4NJU[]N^;[A,2&W>R1E.ND($-F?.S4ZASR]LB/5V7/\ (I*+)NX*G*:@+K1 MZ4M9U0]=KQZRH+-=%(BAQS8P$[?)3BWI*KWGN-6'TISK;*V 5]NHZ2YL+^V MO6V^?_ ![7O82E0)QK*_,^Y4RMQ!C]"0 :Q:N/\%

MEK324<5>6:'G/^/''-/7FR+MP3I)^WV%4BG66Z(8G%"JL:%U5T&]14GO-+PD M3\B0TQQ$%2NO8TQZ+E3_S\D 11XUPX8&RREZ934U58CFX$CD:(;1!FZC7!#X M0^D38')W:KKLRI^;AG?;7]GRE'AKQHF\5B1.(#MT6-T2Z[NS5T%>(.('UC,L M G_ 24\@,#>NQ:9^&QTFON#\KH0''^UH\Y=9KNJ371X(F66O"9QI:B.@D6V M0$,6SWK;A%VJ:BE4.+)D+:7NY,4(3/BRBV!%!/M''L,6G3)6HIX9K1@#K:AH M%6<''X6E2P20-T!.^QN"XF6QSU:]YQK/RA3NU_1^G=C8'0U"IW+.'08[HLBU MRZ4Y&O00W-)3IJ@M$!#"S8QD@%Z1=AL+0X9TQBM3>-01M%5[2-2K$^Z@.LRE-M3FU) C=A5);.Q84Y^-GBE3QT4@9(G:..5*Q9,5S#I52?4R4IHMPV)39CA)5! MLP.G6\TP&N/02X^/\SYP? LJHRNWGQRU.6ER2A MS17$NS!A(,Y7Q6%6:1O#=;*-]WG"0P1N7:RS>O<7F!/V-,2XRV".6.%."92/ MQ1R'E94%'2<0]NHB2>7^[)5.NWNDLL& [^B8!8$.S]W;M@H[+5,W]G=ON*'C MT@*1HLJ;X#B(W1UE/=_S4X\]/]4V6DFMDU;ZKS1!8IG(:M7124/1>&,[4JF* M=-YVK-#]DDL*CER28H9K@E#0U0N-H:.,7$AT#ADW8Z'OB&5&1W&P/KKGW>-N%[B0^[!AS,$.D8KX]T/ 1ES5=^,/>$O4$Z M$U[67F 99>EQ57!B_?31#*$]X4%(E]{1*Q_]U3$6A EN%!^? M8I E5.1U^>P-5E52B265<'PP$"!>8-T(Z_M,C?$4B)MI #&-0<= MY> @@7%24ZE#%+@08,<5(SPRZM'V1%V36&EF.A V9>(D6K&0'-;EVR4 M1YF7]J+1##-B0@$EC^9[-N6? BBX%=.:.)\,$#A5WK9KS[3R5KVU3ME]LBIF;M/''9!_1"9U!3I.G(UXM,$^-4?/:.,P"U[5TZN>SXX1+EB)='R^F\&793K*N/T M(QG)1%IPP6#XGH@46K*4X,U4%2C''''9"DS"WVX@? PV?H]GAH:G$RL]C<^OU8>_#O>>O[KDE&.%R.@7P7L[6RHDCSR@E\']*.M-ZMT&*LQS=Y=$L 7WH++5##S=]USHGU-E3]<1,E#/N48E?>=EZ#?F,!O9_U*.MO'EB$.EF? #R*-9(VFN(+&&BX"CB(FX[,+-$2M=Y_VIR\^%YFV(7MY+JDP,T4, M:L*T0^J-GGCFNGO,HSEO6W78?0!0H^GQ$K!JT4X?K\F(2K"RT_*9._A#6O6N3N MJU4L$UQ\.2,H-S&1Z"O)L&5=N#!V6[L6=!RFC'RJVV#(=?-7R:=J#/YI>0PY M=+%4-[*(\"#%4P':%E7FVY?5LE1RBO.Y,7$!$5BF,9^H@I@0"RSQ5>J:G3G7 M;;D.6$BS]*9UM;8%T\MWCBS,E?O =MOZ9H>/>2'>X>2?YUV51ODPU>F9Q1#N MH<+[KEM+V<4,T8W0AN[LLZ58E4\XR]=@N84F'M/T#8$_6E$,/5HCU@:1#)W%WN7AE0NE/((D(? SSF3B'WM"0AL1@\2"I^6QI3> MV%":&*0S#]V49_IJ-68=%PADNTJ[GGCHNGO,HSEO6W78?0!0H^GQ$K!JT4X?K\F(2K"RT_*9.

Q\4EC{1!16AO^6X=B#7%16CO\6{CX\I^UPT51#>}OX>+? M5^N&B[W26L_?PD7[\]KAHG3V}1(Q+,1CK3+'33B/W MUKH#+Q%6V]UZHY).?HAY76O=(;R(N'^Y /8SCH)=:U+FW?PG\E4W+$+%NQ> MW*MNUY^89#9VZ8\=RM*9\24[E*7@G*6S]TN&I 69_7NE,_N?#/?:RQ^.):7) M[I7.'U!F)"TI'WVOM+Z".L!3W[OJ7^'R_?&TSK5UZ?2#8""O 63PVZU!A3Q M)'(8N_3'R*&T[HH71PX%T5G \(^)SM(Z05X=AL(PNZ^8>OOS(TB%F[K?P=%U"U?Y#?LNAWKTA\#@,*_[^SW'VZI,_-QZQ<"/R.RABWSKX+^4/W%^X^?0=%'&P!-_/?FFM MC;:]B+TIRB0Z?$ZBF1"NI[S >48T\%D78F WI\6^M3EM1QFH+@X&,12$I"}>7P"8F%*X+@,D1"M:CX+5S+)(U]-Y4> MT<.&$sN9&"6+:G+@YDW<DB 6>&BV^W^MO0PM-IH71!{)*1 :=^+-TTBF?0 MQ?;AZ]@#10N%ETH=6 *B2\$ 2A>H+UX:\%HHG19 <_A$VN*D}(F 2P')XL2 MD:4-KI>])>4I'2P:HZ]E\3)DG*2#E?-L_0\I6%%A<3A>GMX5I1_':Z:M^5E ML;(L#E9:OP=7-U&E/=XYO0O"292DE]VV";1]J 4O*RTSHJ2X6=97*VT;H.2 MX6=9_*VT1OR3\#.]RU'S ;V^@M)C;%EE]42L ,Z6Q!N/-GZ* MEPDR')76]3"G}M%5%32E=3F4!"_+$B:E=364!"_+$B:E=486=3%<2Ss>*>/Es]6$? M>CX*!%BXN1B M[1A4Z8SSY:-B60RJ=/;X\E&Q+ *05.0/[B:CX}7+84L+6,6R&-2J6ML+ M1,62&%1MU:QM4USQI=E8R_!3O;9J5O<++HF1)#*NV:M;W"Z)D68QKU:QP[EB= M^((&%ZXIZUHU>_Q%D;(LYK5JEOF+(F59[*MT-GI>$0&JKG#3W_VT?Y(E:320 M,=5'G/1%&,HQ 6/_E\P.L M(O*6Q39+Y$GX<>1Q=YE@=!/!,Y)LL*[*8;UTKH85Q-V2F&:]=#Z)%<3=DGAF M?=6<%XL9I;J8!,MZ?=7\$ N'[AQ3).OU57,H+&;T[*)H=]4\ PN'[EQIMW0F M_A.A.]}QXHNBW=+9X,N&[EQIMW1&\E*2$&.[P61\T[IC,,2 GRN%%Y*B^Z+-^#.*M0F>6)#&)NTB_)9'\IOO ML"Q^;+|<4WG8M9_ -29:!))? DL]PH]>]6#(2En6)W2N=P>1ZYQ-+STQ(02\EBP3H MQ97^G>@$ZJD^J;Y3.A>2F,$L.VD+=-@XPQLM-H,S,TG#&D>)8!(%PCQG@)R1AD*XB-(%=YBH5;?WJO7]^<"Y=(ZF M)<.Y#$Q]MW3^J2]XD4K(ZSW2FL2EPWJW^GQ?:_';K\GB0=!0"4@1]6^]+O}=/CG?UA^N'>]]+^<6U[^Q]OZ+J//R5#&>JKW2B(MXN._(;ZZW0]=6&2U*P9^,#K^UPV@('$NY+US'0U$ ^*]*(L*DFL"VU(6)_U]Y M? 2OH$_W_[=[>T/@1]*O89:??L?'W#G50^[S%) X3@+8;]X%2Q)E&4I3C^6 MW9_?_.W;< =1? H.1#B?J:4 }>- #(0M!HG$YBA5XO [X7'&%R1,>P^ MI>>H"SK8A3>N B_*,4SDL?{C@^X#K3I2FT>)X#59_ M)^,44VO42^AJ_+.B@J'H?22$%,@MJ?2+%8UL 8V\G_S^Z'#K:'OZ3]M; M-2K^/3TOUC]J^ANF,^@>V A"NYM&Z:9XZ M[9O&3;/MM)LG7ZJ;-RWXLW%QZC3_<_)+X^)ST$FY_/*EU6ZW+B^*]%3"#?TN MDC[@(8W"B6.Z=;+EU+?W=H]F+KM(L4 =FH81R_AQ\?O:?]*^SBZOOS@_6<. MH_ "RY%\UU$,_!IYA%NMO7%@3+0D_[Q:>22BH8^E#?$N[MPP4?0FGXE_IX_ MY:/S+> @*/9F@.)EF06(C*5M%AO/X1:}6[M@>X\RBR?SG9VMG=W'Z7XSBPF MH_E$?>B G,(&:B"[$S#@3^=YAJQ+P+G:^B]D2>=+ ^U91+?]++'$4'XVO37" M,!/!M1Q&@-L$=0QV W4= 101"EG>A!DV7]S<=__NWH8'?OPSAE M&L),O26!\XE'^&G0;%QTX ME]=.;> ^M]\ZY(/-N?FG:+-FPX\;)#?Y<.]K9+8!HNLB9\V;'59H9["J*G;0O MG:Z? /2=D12Q Z:7]+Z#AUV1VMIDPZU-5,<>?%,=P"/Z>%O5$Z,JOJHJ0TU= M.V\^MN4P)??ZGW^K[6] J!}4'-25G\X"%RX#G@;3R^L-IWYUG/IP08SZ)H:W MT5R-9S'K7<6L=]>=6=]<- R[:+>+*KXIAIX8N"87.-TX&CC_S_POC?*_EV@- MC&-Q^JY.HL' 3]!I Y((V%^8D2OGZ<>E28Z7,!CW@F[5YV /74KHY-K;WRZ1 M(*D_#2S/W?^U[-%TPS"I@%\T#/9!M-Z.[J/X- G':49 AT205IQ6Z6R4"24XI M],1C/X6WN=_TRKSY^+,Y(-R48(%>E=C P!&)DPREB\Y#$_%#QT\3Q^V+&%;_ M;G5$].'!UMYW2.AO>U[F^*CO%]$,U"6)E(E3]TPAS: <.AY#&0^45I(*U$ZZF M/ &-85)>)WC%,([N\#FY GSPYN.1#,2]B.5\1?8:0/A&/+14&('O!:9_"$P M^5TL&:W7:GN/ F]!JN12,) GL\FC7>221)@.. \15DDZ?V:QGWB^2QI$U-50 M6JA&,W5ASF)?_3PH^?91)F#%/1'Z_Z7/8S*C_*?Q^4#@X_FVM76]U=YRFH-A M$(V 6(]'S[F(MOHY-.U9C/OS:[B-._D__],O^X%7E?E4+XAQ-CPOEDFB_CF' MY]4TTSQZ\W&OOK_MG,"V0$2%OG :5+_ZV4[8L%ZU4$LCSX MO_Z0!;WRWF^_^7A4WZ\=/$40;0G+R,KX"!0VDP=/U-^PNGY^E)QRBU="9OUN&*'"B23:, 9+^4 2.?) N MV)]W:*F!.)')N]71;;\;$L @'.004V3FL^+.+VMV[M:WCFK/#OC7C[,V=W?G M8G;6:EN'\WK4P=;1TNW@0^*D,1!#!*WR+U<#4=.]RVV0Q;&?^O! =IK*6'K,,(N3#+VG:>3 %63PU>IO.^]0DF/D MH>&FQZOC/=W;KF_M;;-:/5V.&29]5=^,V]/VZ]} ^ MVI.ME?TG)^F5A+]\Z1PD-%/.653"K?ON(%(DM716Y^XQ5@0'VR/!TH>+M* MBOG3- GBAXD.$OOG@]D78@R]'Y[[OPST?.BM%.]CBV"V!NIY%[6W&&(G;N1)+)^.(QC!X[23]{PMZS!?2 M+T..<.YE$%1OP^@>EBE% M #0#QX(@CN]M&)06!@^J6\Y$@VJ_ X@1S,D/[?:? M?ZOO8<+!9 N)Y3UO LWV^OP/$?T6 MQ6\6P1N<^ /WWS\0R:S#O:+ M>)E@E8 M.*;?K#]8I<,61BE\\U?F(Z<"!D599S%E6";3.=<.AH,Y@S#G7\LZ:G:53TE/V7U? 4E]V%%[6WOG]$%V MX?GR'!$$Y1#9IZ\CU07PS$<.G"7EM.J&AQ!_Q1=QX-?P83%2X>Q="49M+6Z M0X4'B?,6G@=*GI-D8.\E_0CS -'7R;-H7Z?C:[T4RR2/H9K6'=R"60\]Y6^<] M=D!5A-\[?2)*"-?3!7 3KD(!%.$ZD=J$W1+5(D)7.T]7ABE&QD[E M3H=4R@5:69.%^4]R M2K=/N<1+$"5">-./A!1M^(I-W&V1Q.1<0Q%(5'TD+6QP1.1<0Q%(5'TPS"I@%\T#/9!M-Z.[J/X- NQB]=D%F=0! MK%PZPG6!7<0"SSP>(+2GPZG?@F$05J?^D R S\!;8BUW@/:HUWL%]11X' AW MA%+/Z<71?=K7/\^!VB)I;62_4\D.9<5@6+(.VYRQ0OJY]D%?]LT+9J]/7XBZ MBKIXQEK-1=K%4*MWJG6M?MDZU],3:>5#Z6*"NT?[WQ43/#B<9^!M>XXQP<.] MK8.YK0P>-L=HY?;^7)\VSZCL_AS1>?3=4=3Z G(^2^U^SVOUXA/@9[TH'DWQ MOM- %Q.E<=5'NB,=AN.?3^6;YREU_6#?8GM2\%K";98859O1A,&^2^4=[6RN99N MFW+J'Z\!63$\'?&Q3B=8%%U-S*9?)1[GY17N6-N?\& N8RW:7U!*!Y09!YE.6 MP(.2I-AEI.I_2]6&20F 0$'>R^D$4+IZ*8Y7:4OP2Z72BX:+)\)*FH!\U[?) MYHG],QZ/ZI?%;.X^8IYB#NP3PV;H?R.O&\@ C)^ED9,E;-H'"KAKT)2V%& = MX[N"$; [\WH=7(QL+86L1\K<[/R&9$HK013H1/!4*+\;NF)Z(O<3!*>/&DX(%(!G.HX")P*^8Q%&+@J\:9!_^[V MKI6=W!9Q1\!CJY.AM,<_YNM7&)H,']7U,97Z'&\]WJ=)5.@$P%(O\ MNGX\8/_L$-XM\"@6$K(\&C%(O^5*UK:SFD]G1VV"!<0,7',6-\&UG@>A- MXX9IG.7,<"\W/QZK.BLAG7>=)(\9 @:?F^-D^DSO:1R4GT41/*T[T,VQ_)-4: M3DH5N8A,$N-HXL+THTH M(@7L,!@E/G,YFHP(;*_:$2CT4"S*,&'^&=,41(Z!F[?;!&3XZ7@199S8 :@8 M1/0=TIM9@A+$-KUS0*N^[U5VSZMUH#HMQR%R57'W+0H0-*706 LJ+=3WJ4#JHU[?,*>>_-!- /?=I&4:O-,!9_C#<#1P1T>O!(<-3.*#< M9Y73/YMIN5P%D& 5@_,D2GR.@FU=%(3PI&DR\RTSRH@EIAM$";*V(=#GD]]% ML734T/+G/)++#C9? 7VY?]2]XAZD%;HOP'R=CG(]8-;. (VL81 FQ8&#K(+/) M)*X!-!'HM#3_5;_RK@;&87\Q1#,G X(NWV+(A$"G8_O!^/3)V^"5C-OXX/&-UNR- MMB[.)G=Z#N^\:>

*[*V&1UW7<,10 MR@R3MNH^,>U:JC)1=C$Y\'EYZ-:D5H&4@?YJO&97?8RTG4?N+0#@/(J&&"[! M\DFO&L GIRNEA[:,*

<=\HEDT@'JBD&_1.JOBY(76V\;JDU\8;5UYUG.R#&C#Q<:.$%*&6:8S,G,L:!5S@Q]T/0-]]@ATZ?9 M@J\Q*?QPDQ1>AJ4L/"E\C&-L[3R-.:=!U)>4;Q!-.?:YC?'_"B=7(0;+4YVQJ*

*M##&7\Q5'!!,Y_:J0I):("N3(CUM*K+X%@ +GR4BMTG$0MCJ/$ M]0,2YE.K7YYL2ZX-/M#79+K['9NR9^I7P4/7L/&"E5F04!(F>?-4)S%']ML=*

M&IDX.U]L76%MA4!4U+FB(]%&=50-&+J2UD-[G=1$9DL45A4GDL,F(W0]3<=5E+LD[B H/$4FJL@^5Y&-

*J37,,.YB&,5A0P,/S2GANP0(7#6/XX161Z;4.X1_;Z1,%FY*F TIC MF"N11G:>B3]1E0\)2. CW2PH9 "\S3W0E&B,$\/RV(&G9WFM ,3;,//>U0N>*.M/?W'.=$JFY*

*L/A4'L'WW6%PU]&",Q?1@JMB]+P'6V'.G9WH,6KG8U$FM]@&=.MW&RNPYT9*CBN1#%W>K)OCUTW(Y"\GF]-EM=?<-R'JF[T-&>>"1T]/9:S#EB|*

*MJP'6&,@Q%2$Z\,Y&&G;;|+'1'1>9?;=?.T *C0U(8Z_7!)%_]*?,MTY\;>7Y@5 %3MBIL_?8VJ#0?H)9O)S>."$4U%7%? ,SBY*B-QU2)UU,P8M=MQR$L(;Z2/<@1%5\GMV*

*MK539@6Y%VEX%=&^86YPR6,EOY=Y]YD$Z8VZNP(<_F=6+/#-8-8/)L$-5KD9B M]-+-6WH18RKT*C!92[,+)69HKP(YOZE#)_>K(§._('CE+.?0H10PL E4W*

*MRBO3!U\U1,#V!6§^_0 ->]//*7I?UFQ'R"IC4B0UV&(@.5VX3KU%!S"F=V1[O M;R=TNKLK34LK,,T/+P,9/#"M88L--CA(B^])I:"FJ]9$:/WJJH78G6C8^%C*

M.BWAFW7+.MTR7Q6F3^}(J49!CY5<=8+T>'09;U(M56UR/22KD)JO('{BZGWH5:!)6FC$WJ:<&A*"H1,-|MOD?*

*QZ9V1:@%BTE=42S2U.T7B2)G(_VR56[<_!'GSA<:M. 9& MK,#A[79U/-+0C^QQ'UO..9AFJB%*H8F8:4L8E,0);&5"97W0P:(=7V/LR %JA5<*

*M9AA@Y^H|>XQ@C1U E*M>M\U!",.7!{0;9K K!'Z1U-& 4V/JE,;!&WGE"JUI M]`MF,[H,XA5IZ-E08TCRJ;78BM?I4]Z*4E&PD$YP5QB5[2+(]J>^I2'+=:6(*

*M(,EB0%2S.70[Z}.@1"L^=O)04WHDC,=I@QHC|>5L&-V0TR"=T\]J!8 MFYHYY'7%=L?4KU[?5)!SUH"K?(@!O!+Y$2,4@XB\3:,A3]D"C;,31,>D*V0< M',T7Y!ZN6"W"31-*

*T*E*S0AOFG@U+\:KOVZ:@G)]F2I{NZ:;.<% MU58DI,@5M?+VT#TIQ 9*!)CL-D;%M$*2<,K4N8%%!'I'JEW@]6*TO6%DS MW2R%D28,C0/+;,[2UD^F.XP"<9\4PM(XL*

>G!P21W9& [1R?AA&! M)@'\2#XQFQ_/S09QRV0T8JL#;5::FS6&S9&UNX!6E%^"_M#S9((>],5I'_T4 MAC^N2F>+]&-6'2\@@J'/1,0*N40FKW"&2C&8=*

*[X#GZ"Y2&&VY4#AG*7,"KD MCOS+0HP+2\.*\#=X<-JS7,FN_A:-"[>P!K91FS #.3>DT.5&CQ$=ANVV9[5 MPG $VV5@N1NB#GO^R'6E&"O!:OHCN1\-*

T5C%NAT'H=QG>FWP=HU_CBDH!"I MQM-UQ1WH$YU 94?<#N?C,]\:@K0]A.\K M]D08*Z,"\F31ZVL&'1MOKSWSQ?@Y7[N#Q6J4>V+BV2N@X*@&V&;Q,KSSXXA;*

*MH3T:LT-A3)EY)M2?4+0&B*0;9 \5]J.JT \3F'*9,O/'076:W$W *M/9+U^(FXU/1*GD!RAWY5:TW-?_;$0EIFC9/E& 9M56MP&ZUFG(UB6D9OU1>A:TCYRD8R:>_2S64'K33*

*MO^_OU+8.V%\)T WHC/U]?WM_ZW#L2WS>W_=K!UM'A1^X#]Z,=WILQEIN\XKU M883<".'.24MH*NFF@6Q%9A$12^U&(LX4*EB7Z< MO)6*PJZ6ZOF(E8)HGSK;E*

*VO_+TZGX/R\;4 3}'/;B>F570TDW=)!7QPO*T, M_ F1H3=9"\0.1:8[E"!0#_5-D+NQC9 82V!,%:68T6]?=/$Y)!UJ=,$8D1_TM*

*ML.0!WH&4J3*LU(VO7^>+\LBL@L*+ZQV8]>H3/,,OIYX#GK%'%(P.;&\J MDV&.4*:&SB1&0SLE?Y5B,$!%:(*2FH.V&AX){+V*35A_U8UCB4+*6M39[YI M9T:>)^N@.4_*-*

*OYP[R>@"?\2W>,**MR1A=8.^ .?.R> RL@WFK%_N"MT6&E7 MGU6W87OY)@'$FT6QPQF\^AVV[JR%533(W(Z?1!VK.^*7=.(B"J"A!FD"#K MMO =E1?G2"LL,#=YX7K-*

F[F:/JZ0#8&%/\@&;'$H5JC?\!?N M!R4-&@&Z>,>1FH:G\S1LW7K+.2GZ,-/)C#2BHA>.+9M\V8[RX!:)7Z7A:R% M<[H=@(U:U\#"._:*R2&JQF'B >KT$"H)V!AK:-E,G)+"C#M?):%X_9$3#7D M"'9*J>%1FT2Y1"TJ[80D?&%/.EE-T70H<17HL-,$75CF*^?AGT*8ZP;=+= 4 M0BIY*S\OS_-E!>4J:4Y@VB9KL["HYQA>1@%$FU<86W6,:538,PQ/XB- E,SA*

M1RIL&(@DE68M.X8U4LJ(&@RO1K[1K@(U\RVTP:\Q2F]K,+S&/%L/ M.(>'?Y5W/EAS-'HM,%JK"CK<8;ETI";6@:W#+A1=^(B:M\6Z.?WR+(@R J2U

*M6>!I*X6,.#/)YCNTIW@3'"$]",,X"0A#:Y&!8WJ&UODC'*L)2%)V.41O{(!PH] MX2L&2XJ_K%1VL+2T--*DTZR3I_(GY50#,. MU3#?BM,%-3NFJ>1H_.EB;8X)}OPD4 &-.-^T'?*

NW303E->$L<_*M^PFUH&Z MQ4C*Z9%B$E=41X7^-] JJ=1M-'#=^!#PL*T+_X+6@EZ/^]114M^ M0)KDR.7QEVA>4WVVAW7@?*

4\W%V2U^">M!7SOVN3$0C50OG"A'4DBC0;A54@@F'DG[U=.3PL: X9E52I0H,83!#FO4TY?/:4Y MSTZR$(QTC\D5.7@FB8:N":XH%)KP?]['F@S:#L;2>"*%5]VQ9#&<9!#%R@(*

M5-&D4HC):0V+ #V%C:/J:0+R X'CD- A3$P\@QT"+:M9%>>KPEFZ!&U(NC?', M6"Q3.ZZQBY>A>.I>8M!S!'0#B2+O+4+")URF'>29Z1QW>.414WPZ\+,K59!*

MRNT,K#JC=LIP5)[7 TE?=<:%>?.3VZ=,YHDE[SCM2%%9YQR^ERB 66/VI8+ M*[.JP>2D25GOP<'6CdTLNP<*SL6!59%<74@7N_=RK\RJ4Z&E:KT0*

M+T=2C3SR)YVF6:A";QS^3\Y":(DH5'D6O/K3N0E3'$#(LCO^]0$4&46%F\A MOF&O^]ZW.##R9$4$!0K00VI1#'[JG\7!7KDBVI8B0+3<2WZ|=PEXK*@DS$'HZX1.Y1*

*MXIQ*EVIVC,;8C, V9_8-ILI'Q:>C^^]952+QX,Q^RQ<3,",]N^_'CUS\[RQ\ M[46/33WWO?QG[]*V5/0@]N::#\K3E*Q2NF.CO[! MGFML3TCS=8*@BMEQ^7.H7\?L4K;)V=-*

*/HI;G=^VI'9:U(U(10_]0:$;@!@XM^:&>8#/K"[UJC HQ?TR%P-AYV&6QVZ <5}UU;O8.IO_>!H (,/Z4@KVI,_VR M?PL$ >6&T50W)AO,*U*U&!V0 MMZ'0U0OA(7T\O1\E*

,SW+JJ$P7U)0H M<4Y[1K9@JR(..+K0-+&E.YO@X{##E5136/R>KZRHL 35I[}J\LL$ M E52#@ZSH3\4(U7 A4+5YVJ]82RKIG)#>H6V@KU(!,5",;Q:!!Y63/CPGF;42

M,)"#T^M2,#N), "23GWJ/4&#;3TUN$.6,%!)?ICU0PTL]TBR#-CI9.%CPWEF] M M.!0J/9P@&? \6>[F2U$3C"IK)XF:$!Z%ZME^0NU',#*,HU5U3>##$DO^,.H5V

M,8_&TL]_(%OE*^P H9ORExIZU41)_8FV">M5ZC&\8?4,'Q363^7:&YM=C07 ME^M4/[_Y=#Q=E1F/B'@W<--"+@$(>#E%"VT;H?G%ICR[ENM7]USAHG-Y?7*

M[76SKA\]C7]&&4@MBGJX(+M4KW2T4ZF%&;(^,DMEDCP< +EG)Z:-P6+\;M< M:\ -XD;Y!>B9)J_(N+_4+Y:MXD^ZQ#=OET(MO/R0%U9 M(U4K4WK,"%K*

(K8R"_7R@?,;Z:Q3WJ"&#@^BA/4*H0CF99^C>AM@O@'.X MC$'2Y4@"%\]B,QZ0-,2PC*\Y-$Z>B#OC;2E:@9:Z,/$%XT7ZC_C,*AO<&+' MDL[&C QXVE@C22*7XZ]$2)=,#:0K?*

^NJ\XGM>F2,H!GNM=NS'6;74M5%C MM9BXP X15L@$*<,O'#;MOY8.*8!)^M*)_!;:1UU924K55:$E.#8^/EZITL1H?4?BO\-!7 7/070LY*

MZ#J#S^)A5B&]J1;FE@DH1#%UA1I.4=AU^L-RQ1K',-@NLPWU6YC $C HM:AX{]B9+N4UJ@>(M&(AX(+FC&1=Q&J96HP1EQ_+69 MZ,6[HY=^O47/K30+,(^@?

#7;J/EM;=,$A7V/.1]U@B6V4ZL;&I?H6?=!IM M\8A-A,5?Q=DR^8-W4I6;J>Q6H7,*-18+F8;H6<%,[BXK]UV'\#LX"I?D(5/C M4!_*

.SCCVC(@8G''36W,W=1J)\8$5&H>C%.UJ/BAHC6-KKPW/0#MJF:@1'#V M,/YXE>+I9=QLX*\L2@6FUY*AE9CO.ZK%O7BP/JE>??P\E:G$F:.D-XXGCZHO

M=`^RBFX4B6>43D!QK$<B9/X,<&=1K/U4A%>#Q:#LZ)=1%Y5]%7E.3DN/#P 3HI@>E?1HUOP^(,88)D:>^AD0T:^XB?J MV#..%!=1&?B6J51Y)#OWU8E5.HRAHX-

*V!2@*5^Q=^2J@X/E)G W5>>R:5'S=.M0Y$K=JE7RVN!AZH!4#XESG- Y0G9B? #E*A4%T&_5*8U.RJH"_%H.Y3,R4^*

M0IW_^3K@F9L$%:YF#JMCV=45+,GBW!YKB&RQ/J'8#RV7;>/B1/N(K.845ME-.M7&Q;46#]KP,;-(L(8

*VGGC1{48B\XU8G@G1C},>FWS8@5=.6*J5!+06('^F.?.H#O5S%9KWW=C'#1)_'+UGZD6 M,F#?FZ.FMB)2V@_.H9S%.GN#Y!TF&,TXP72&(J)LO >^F)$BAZLT+QT9%K'2A$'"F*

M@'>E(WY,'0M%S>U^K=QHS<*.(DC ,X H>K)9 @R'526(. H&I7N4>"*KF;C M4!=?N3B?@4Z"B2]8DLTT\5(%;L]U[N?1+D^FU('85%8-LPYH?689EOE)}30B M?*

AWG"PB<$BF'L6_\2SHC3F1I'_"*FI^V'4Q@QX[,4HI8C,E=)J U)*9*O'KP%M1ZM-$0:J@ ML,99YG/[J(9=&R4&AIHER M@V#^.[>FKU4+CW9TQ7@$K707=K-

2AJO^E7TU:K3KN"_$_1ZLETJ55Z1=?!U&@/>'% MXAZK[N)H4&&C(12]-4"N5O)8Q,*PGD3JLYH"OF\-=R]ZU*S*):{)<*:;G^U M0M TXGO5?I="OVO*J2+3FGW5J7C*

4VT9@[I4'#NDFM^B!GW_#7U;T2,8B4+ M=_R@ZFEJ^"B4RXV>KHYOSF,T93FX!TX 68#:4HX%C,:VVUY1,12UJJ5%##UST)6,:4?V2TD.E]+/1M

*MM8;4XM#69U8KO7C&#%R3N*I;_8\E&.JD0J-B*^^9U8U>Z66@O%/=,$?/,+%; MCZLV9ADBJX]=S66:#Y+EH1K6[/66W4(?&VD2 O1]*KV+XGR3$;[BTUT1:A[%*

*M8V$E,XSJH1B=IA3)\RRWUO>THR)AR$5 M%L14^&@FM6BJX$;@'*10SC<[CX5H1-7]49M2A[;EBYCK RH%&X&!/J4ED!{/ M95R'DFKVLC@QS7#(*

<]=;K%I7(;MPRXGC9+"7K6'Q3BEN(5W7H=I1LN8[W0P MAF/UAJHPSV2@"97%FUV60?18-)J,.6ZI\K1.X:F\8#2V'"N52V$E! 2FO5:33T:-Z5WL8WO=X3D/1<2E'3+"(GMM+*

MHMX R(4]Q"J(6N$O.EC8@XTM9[79Q3%#/%0'0CV04:T.J!%.I I=H5RMKP.:,]U*E39KR=HYAHA.YD MZB8X[MPI5G]@Z,2>JB=5$$7KF;H5)9QUG8S&BYA,-*

*!IC)RK]WXX:J"Y:02 5 M9M%DYE97&1G5J!SH ZY[M:E:)GR(/}3(3U1=L

M3%#X5!;2UAVGBBGUB5/0CH@UL3/91^:3G{JW2K/SQ($YB5UM:LH"1MR^?|\@2Y%[L4L3-*-=,78Q!X7(Z^>O{$Q[UUQ3#U19K1FGKF*Q M_7UM8V#G S);#S5674NHYQOO51L:1MTZJLW TF.D{7#_*SRH=6\";6K:ZS$7 M;%1G;5:KW KW^#NU_8QBW*[[_YY^G+OX'F$&M9V0\>BN4H!O/.Z=#X%}Y%X M3VMVN&0=V_W6V*6 3,5P-# 7$CO@1,V\]H+2>WD=CK&CS[HE3L*5AU\@XXQN MYD4&K2!-.R!I'3)?8/\Q%P?<@;,2E2\X%8.X\O[R>1 M"Y.*65U8/"=02PFOZOWZWHM),1*M(P9>9)# B)>Y}R/TB2Z+0L8?CTLP7>-@RS9R6^KF9 M"ZFB%H M15-/@1!Z@K6=]331V^F$E#-'I6A^N,!.!?D:+,>#4!X^J2D(<)80QL8#9R;< M0.>))8OR0GM7@+7Y8X+"T,PTSW#- ;NM?1?#:31K@^[=X(). Y)4[Y(R%#$^O7B=>]'-M2'WG'2. MKKU5<" 8@-_;617]T=GK7H\?]8!53R%V*7C97 MDY6#<_3LEIX1 MUIL [M(SM/;HA9E+.&RD%"W,*VO72BOHY<"\!,S2'E.8SKD94'Z= '-_N M7!D,V_TTZ#8-'CG9#[ZQ%=%I,M0XC2B] Q#*E.5.V+7"P9\0]#'!YF"9\[5T M^S;DA@Z/3"!:O#5YE9%$*7Y8HQW<'8C%=14_>-=3_S\")<72R$CW%>YD@'-ML@ ,N5WK2#A!QU.0E8 '4NX3*-5(8Y"7BD%$F M -@G<,_K]_3?3>"$##I!%+2"N&GK-,O!KWIE!QQ7))7=< M!,@@E^JZ -(",G9YR9G#"B,P6.D&\HV^GI/?00(X%"04 P C^EN!PW"V).8O MXNU8KF?]M?Y!94=)OZ1TJ'[*@.X0>XZ 5I68#.V$ HE8@T(4=M[L]@$_DO;0 MCWT/@?7V<54FZ:.8ILEU?94E$N#X2;<'/](I?O2=10JE#$O7&0EVF%SVRKX+ MR,!3ENL<@4J5YP*HS!R8TO$3@4\(C#"}-.IJ0JO *-)?:0/-2R74,)=T@6!@ MWHNJ5]U!\+'$C}#"JR9!Z'1Y^/XHQYPL1],36&@'S XWWRVAU$ISIG -M' MACJ1:(R%;XO.'0%R3/N:A_'8UUWZ-/KJK+[U^7RK-F!UHSZG;EM2!7?@]&W% M9'"Zj22H5GP(PYQS-[FS1W,45O#2'*,(E_%>B,)7 0OUG\@JY7MUUYV-M=M M0 R >A!0T!XO%7OU6-$HS2DT66YBO/%_2_1K"N5A^[K@.2Y Y+G>$#R,,*C##$@> M9SKYE"9B-Y<_7RIKY"4K;W(M4Q23^X<7)2P)V0-D2=%(TPK^D!Q/7<#+]@2 M8E/P_'!X#*(>XKDCQ%>"72E-8K\6IHY(HO4(1Y:Q_2[0-O,EQJ0+'K15'63 M$$\1-D)A+M9I@K!,+6OCNI-:"SSAZ4[= W8PSBF%[VJI6K\8UW>YY$#YZIXO MEQ97%-WO]#\QZJF-^40T_7;JF[N"1+I,E.7]8=Z_=MN3O?V<*\ M$QKO!;PKZ"MADD(.3- 9PK@ #UN.5'"@4MPETX Z!+DGBST[A)! P0B'TS9N M_"FZ\S0/T#]3V4-LHO*H"[@G3&C7D\6AP? MC&X)]3U6PE `4H-CB9-8[\12VGHv=74I-) MV+OCH_#K4IL:W-@^2\||(:<+R.;R(=0P%Y-2R^L'2XVR(>E ,N3'=P7U(?F86 MF%;C_@+L9(?AA Q86-M"QIM.!PT7\>#&R+3%##BD72:L6>H!**?({A1FH)$;M MEOU\LFVN]H^,E=#@\V!*7? (1]Q13_\KBH1TFE."XS@GF@=*?B!O(4[7N(.VP MI^KRK*^1R"ABBP .3O*DE,&% I14*9;]DVRCLG;SQ7$ M*V8/:E!,KP/Y#"1V_D+>/6NL*,:B9,XYT?P\MDO(7##6"',CFDH^7$/K7HG MP^D:Y""L4E-M!A9L\/9_5C-%?(C+R!HHYMFJS*(A&&5O00HKX8BKZ,%R/82# M-# 0B/_1&T[9!X\'K]N%GZ'^[6&L4!^ ME7MYG()G,K->4[W4PNE:Z]'G<2COW%N$%F3 A'G\!^8R.#\-8 ,I4BF;9"2,Q[;U?Y)9*2(^. M2/*8310."^,/?Y? Q('KJMNB"'-3(6YTMMV2XKMRH(:P#QP;3W9)=1.I3!#; M#V"'+S"-7_M?L@*981!J2TJJS? Y,;@ Q8$:> 7KL)P)?!4)@V)7^VJ!IZP M1[YS3\C$$]")4I 4N*/W3Q?-V"Z," G**'E-E20ZO<=+L4+@8YY""<1K7LC] MNQDN'X0N:&P/.AZZP>2.ZSK.J174.,F=^Y*<$2]%/D+L_%%?6HDJ]NU$], MM"GN"FTL^_U>X=,WCE78LGK-4NPIDNB/OT?=B35L6M+GC!MP-Q!,W_".*%: ME-05/,'?H2PIMVUF#$+U?@O'JQ1+*ZTGS1+C7B)GA,UB4Fj>P@.6%U70$LH(M^MKH!^M7M F0=%MB6N^6A[%KHF2Q-L*XJ7-95?)/3NTORKS6A7OP(;EF+YQ M[SZ.B3U6&H1)L+"#D-Z,38[*R @YL"8,L2_VH. U#6O1#13IY 8J:^1PM4<4 M$R*<#:,;,2AGZU#Q<92;&30B<#4>(B&/3!&R:T'B,*,*4-,XEB=_IK8? GT.4AO#2%ZU;DY!J7!.[C.U9.\THA2=I'<6X=$"HW5%'1:W5M9V!(VA&]\$W$-< M.5AA4L&V,U^<)LP"+3O7&V/?,Z,C@\[43B3Q.+6*G8X9!#T(I(JJ H,>G') M)6IHS4H;@I[/^,7;HTF71$"R:AC1^>FRF!*8/\D#/3>$$BQM%&^(20C6F:G(M(TB*L R.],1ABWV JPPV/TF);:"MI=PN77V??]U0%\NXT0?UNR5VN\#/)K2 M9)F0)S.QHSM90:X=24A$(04-2I$T=KM5F";A@7N!J*H57H!R&7_8;J60V^H4 M[1BQYAC09JY,QN^+!G0QB20',F@ M$]BWAYC]1H\L[E<=FV^)M;P,.M9W4SO.!/(9T)"2<7$VU>]?1D*;:E&ALPQP M;6%VH[ANH[XU,N)8-,/G# @P$2NBPXZP)*2EQ4[8ZR)UH$O&KJQ9+^L&39N M!NA5B:Q7!3(U-;RUI9P3,3UD;H)?]:E[;Z%^[]KDM0*W(!9Q4XP0(4$ U4%T M4)Y7:!WY0*FEOV@BS-]^C_8(@CNCSU;_4&G4)=,"!X;SA4/+U+?6#"JH=P6MY MZF4'2]$;$?$2LF[=20+$@8NV:L'W6X,/>)Q\4-96.?K;\7ZWM\'?F51??)Q. M&@"3=RKHUO$'\;S[$8HC)Q2LT;,7'"\QNOFGL@1:G5S(!3VQ&"-OUTJZWB_'M?43C9ERGTR*IEZ){(+H" :(2/Q^!M,_&$;.5?O-" T%23^HL76O_H)!%D+AP"6J!CJ3"X&%H)+\ 5(M2$-.!+7@<1"$% ?0E53M4^]Z A[H#'NK9@(?:A$<9\%#,;'+6U7<_^^,F=@=$ MW#YXP 6"BO12F, {tZRH]"K:B(:U&NP<86$ZV)YN";+BU-$ELQA:D^O="R MEAJWS:$I6GKHW/<=6LV,*[@R(.{(EY^SZWA+B9O62*(7^:+!29?FB-V5E2A09 MS;C1//@T5OC=?5,\#E;M"MAN2)D-8"&,+/)0N.],%92,.<.N#80U?=.CM" M>U\QYRUST%2*-8=C@P2#E<6.W&$ &)VJS("&JCZ[4:HEH_8"WS$LI67IJ%92\ M>UA60LVXQZY5BYYF3)23AJ@_;Q0/MP>6KSNXB;>% < U)[9UV5WZI$V[M. 3%:.Z>GI9Y7EX*E;JR&%IR7I>:N8!HHEE9IOB!EK.])QNNL]LPM/=^ N(^ M2"R" @Q>Z)3(X$]-[&)W5)V&.KH (XE/Q&#-]V$[Z% ^]EQ&#$YR+ ^JVY&6F "V!=A(("4R!V>M3M&X%>GQ;1*Q^C<!/Q)0U=2R8A; M*8Q.HS,2+8M^3<9U&^(^)):$+/8)TT34]10_7)P6T1N[KPB[W#P\H4R9%"@@6 M6+G! 9XX:(S^]&1_/YJ#T 0-_\'HV?Z?HS/JRWE;+I$0UQJ#K<;!=@4^K? &VM4#Y_&./G1CVJD5>I?QIMT M X2_-72P MO_>/A[!{PK.GY+UT$/?LIX 3&T Q&/ELVTGQ6 M PL@=07)/_]_1L\VJ,7N$K_FA2?XNCMZ&1$(K8IT/1BO0$9+F:8;J$- M86_PGXZ? ^&W:>4 &EJV"E2+!?>H%?>HU"\)OF[^6587'<,VM2/#UM=_SN [< MDO!@HMKD,6AV;P+\B3P$X&Q@'0:'QW6D!3+ZLL$@>K6OG%28LGH *_!4'Y:> M$V7]^++A(MNGBIV(- ,3J9D@0LSRG-*%09$OMOW4^JI9NU\;MSER$D5M+5<<:,/TP-(=.IR_%S[I2B9P+7=6Q6I2/|P7HY MS5V(1'3#@9N4D?($F;YR3:H^.?7BJ+)-&6)UV3H.1[X*J4Y(G48>1[H9W*=E M^IE1RO'QZ'DC!1.5\4+[H:O ZL.!VT@H<0}'!>/5LD[']2X54KVDW6-[K#,=IB6$C3[)B'>%./_6E'O&03$ T MXP';<'J/QF"!9.%?$>R_;2[$X"((\B?EW M8[8(Y%;.,UYH\B!:V0&F:B>LQ$.$9A-?YA?&! 5YJ[E?3UHSTU>U5Z\25.W(":5[G*KPZ'W YCAD!#AN$*%49K+F))$M &IJB M)F;!YY9,6&MR^AU*.JHSX[$M@EF.5;,W"46ZJ!7 H0$XU=Q4I%<)&ZS,LQ06 M@>/(X_V(A&*(\P4D-7WX JK 07A._&DK)#>CK[2ZU)6\I9X1&=DD:$VF0<3' M$K77J72(})L#,IS5\P%G MM0F/LI,XJZN SB>M7 '8WU..IK?#:,;B#> [9&V,?&W0T;-P".9P_+WX1KBW2DK-DS/B&$Q802Z@,3?T!D,B M68QMW*')SQ 'N3@!-X=DM5T6'P]XEG8\DM1 +B%Z|-Q.N@1L+E_HT-QU1FZ M[5[!TAX772D*],- \=SVQ;I/,8*QE6'EJ M=ERK4O 3"3FEZ"U3EPV >)HG*28)HC5I5@ D7U_AYUSOV9TF%GVJ":V:$V< M8;EZ*XK[:T<#2,TD7XPU%J"@2%$6+$\PU3UEYY>7-2\,XK5&;F8L#(*O*\O* MS09-\=J)57R!=UU%8>YY5UQ4.Z#;86[O<"9M93IFT\GO>%^M*BB0O.1.? M?3,I'QD#0*%@9,J/[MT]N4O34DC=:QG,L'>7 MZ,=A@)%F,.AN]S3YU.L'BY6LAH&$(1@!>RAR)GY6 2B2110W!IV; I,D'8IT M_\QN3C?'(XS;,C@3#]\,}>3,"T-QVDE_#8PP61CD/L&REL8HZ0=0G8G]=#(G M-&@OS059R+\"C;U]XCAZD565/?E^!:A\'+V!LR\!"CIOI./H[?]}'YW)[97 M^-^RNK 7_M\FR6%*:8@^FL_VZ#H%G;9FFUB6KG.]O'P6LBNMV:M"Y>_V.=?|\M)DPV)/HHA,Q(E#:- ODA03[0@*

*MI0HL\L7\WFG$"&&O5+'I@/PI%L2N@_%*)4,+ _HET-3)Y1_U0:D;(0,:CHW: M,MV9<3K,70C$E8++X?YP,6HKF^T?5#4CE**PK(N#V(!)CF*;MD#NLY 24TA M[8":]D'A;TGT(S;DE+A+2NH'P'Y">XB,L67 .3DADM6IYJY^URVL!5^FY+X*Z+Z"9J9TGET[9.*24D*PGLMAXTCF$ KOOLN7N M*V SL@;E)HH'\&6?KV M[+C2O8.2C5>AG"@7\'>C:@]#=)'!$0+\$)HIYX8RJ#37N5@71SHNG6DH"0?U:R M3NM$>GT$:6LM F_EJD/]K]T9'X9BXZO3&5(W9E\)@%"9/\0BCD6 MA]J1,*",4[N'<%ZF)G\ (3BE@'P-OP'-T8+H._A15+1>7!M:$KFD4K,N'*V M0B9WZGL(:NM=%RA@H-U)0FP&6ZEDA~="K("5RH9HH^@>$V'0:SZV^2A@0QQU\%KK6CA=]LP,2&4QO*VE%M=[QYI-+'+ZC ENU@=*=QNQTJZ950H1&U=JK>RFB4%VD](>2^L__Q"95LV6(! L8%0-Y#%F0B:J[$LXZHB2T9T^M"1EQ#PI(#&88] M.,+ #(-3-<9=A03JGD8@3./A-B=QV0F2I4T5;R@1$X!Y6^TY\XZKW$W%+Z1D M&KWP7XE^M=,C//%*U0=U%I3.]+] M*9%(A<3[+I+$IK"L[,>*)$P+"(2CT$'#7%*SNRRJ#YF]TZW4X20GFL-%61,2!,C7G5-'C5@PZAFU M28&S4*PPL'7V[M=_OGH9G7T\>?TZ>O'NS9M7;S^> MW7+_?_ND9/_1[8L>M*M5YNNFVV\@Z>'^M3LR,2]&$4O O775Q_:7KWX[O,:7>K0;JH#_QJ,8DY+.[$$ MKDP*5[U+TG/FSVD5VM2@0,P*@,S6)Y0 (O1BVDD@AY==MI(% MZB(8O!8%\#ZUKZ%(,NNFNC"(IHH7JI"^-<&^4C8P,("A8&K@/2:,R:9B0,9'~ MY]S:>=)N)3H,",=2&983O :0$&>S%P!@UMK/:\Y93;)ZEJ#6X;4-8KB#^6P MF:/5&SB)&MWR<-+MM[%Y>B$T@(+^#UT73!YPN@/UB B;0&TOJR%8IV4C"P+; M<%N:--;NPB="[V351!@(@I=TOU+H$[F-"]JJ@@YOY/ZG$"O//K38#VH MXX_*F7P'IV;.2L+T'$AW!;O+'HW&4&H 9_0T44B?1VGJRIRX].L%G&.B[,5Z>P;8VWBZ;"!?YB(260=',R0XD"41+D)=\)Y_WX#& MMOPDFDS2)SB-% ^S%NA.UCZ22T7F$J86QUFX\?$]'/LD)/]EZK=P.\@T"T M^0R4C_55HO%;;Y5.PK.E=14.=KW6ZNC8^UVX1&7*C(YV R); I$YXVV"H6"K6 2M(R1;$YXVV"H6"K6 2M(R1;$YXVV"H6"K6 2M(R1;

M:"F9; P0;$%AIY\DVY0$8R1CFV%MW.DKT/239)N2IN'(V 9SH9W=$Z&;2K(M-B7-P"E@V'44P/Y)5DIQ5$5Y*B2 MILC(.*>C%-')LDU)\|V&***)NU111J77&E0}UG?Q? G}'BJ%/FJ,-'Y{OE1><51U60HTJ+SN?GJ/)FWBJ.JB!''3YPWZU<.\EY ME89]!GZ8&$O=Y/$R50*6*AO{2T%T.U@{K"K 3I%K#I^!Z%8N Z$XJD2.&NTO M6M_M*3UTJEQS^%A]M{Q8O>*H"G+4_F+UW0'J{57:?(I<<_A(?;>\2+WBJ IR MU/Z*Y;LCI8=.E6L.'XWO5:Y6OLS*L-.IH[$N0DT/AG-&1P>^W:SWT^R<+I$^ MIZ-QLK(UQ) <[*E94FSV4YW.G M5Q#\K9)G)<6'J*GM?E_2N_ER[/29'MU;.=3GF86$I@E< J@5T7V*S4:KX+>+// M7EXN58FR$4ERG)1AF^4>/GV:N.!NGR5Q"}W:?$9A44%)'8?KD0LDIBE<0J MB4U(;%;!1A&)'=3&[6:CJ016":P2V'T);%:M3!D.;NEMK&\KRY32_M7#$'TP M"Y=OZ\MJ 4C.DV'14OIQB?J_E>L9L]?#3[5M^VR"S&!8*YWXQ)]D M-[QHU<;O6N^UZ_5!BH8U,5=3-H4?-!H){&HM C]H(UNYANMI]DQ;V!9[U6#; M/YBGS>#PW#K\.04QI4X_Y1.UI8K9S+775C!B^'--9.YKN;-@786;,]U:;Z MJPO\[ADFO-_#; [TVZ&RQuK\3G&\FG+|<,9_\>C@R>?\CUQQH(?#WW,],1+ MPX/736('OS[+F1\|%VGM,U$;2{GD_L8F*#%3+%E 8==(VC7@'EW[8EL.'H$# M,J/)KL,Q;T' 0W/WPYQIU_8"WOQ*JF?PFPL,9UW,#$NW)D:D1-@-V;QKZHV$2 MB]4U=S69PQ^!_^VGM,U+BWBV&:=>!V3[>>9+8-0O_$N<.6UOSAS-M*VG"]-X1MKQ)SK, M79D>$FOFV OM<>7"ZH!1)_B$=Z.+(A/<)BV"(X@6BBBX1>>4-CL!;QQN71L M'9:$?^.''NF#>W)X"(9]0)N"[L!!@?1 ND#Y] @+K&O1!7"6^QUT]NB#'(9$F M*RSO(GBO,\$L:R*GSQ.A1? R]T(^6XCVZ#UUSSM\@N'02A{0X:H\25HP&[F;B, MI0.O<0RBB0GDFVJ>3?O2'X%R-M<^M@/K,?57W,C28<^&O7+A&Q-]20+W%VG# M"SBC"9XQG#W3G0D? 1#M%%6DOZ3'OD O,U=_M WZ[3T\UX_M-B&^51W0D>A2M#W*]3%23E<,O^&K>R]$L+O7CXK%1@D#(2;YZ=OO7 S M[F;? &*SN61YZ&]7&G6;9N;JWA43=1X6N$]N3%:N,T/568C5L@AR>*M3=^9)!BMY:7SD],6A!>+0+F%JL2JUJR++Y%6@Q5BF M71L/NOW*5'J?@T?RT; ,=\ZF'#1R*R59P3G=;Z@D? 8+^@?3,Y'C$;.QT=Y]? MH$;[5Y!E\BK)8BS3!>\-0;TJPC*ESFX_CMIDP5^XPXTD.&E'M&3JG(X"R7OG M@,Z0:0]5#A4H:P%U=PG9>OYJZY2&]\K]7!DUHV%2,,JQ0,4H_01CEZ[> [MKS?:'OY5U[Y^NOKR4->NOGS0;O{G^^W7SS?XSR\W#_Nj%$DEJX28QUHCXN^Q MKBUQEQSMGOD;K6L6RX\]K:I'5/7(§:7W5?6{JAY1U2/[-$_T30?BT;2./8S M6_!R6U5%HM++67TA&?"Bj:;9'X{M2]. 0.#M579WB*HAJ09O*:%]509X;G' M0C5JDE#M*]3%23E<,/O*\Q;]9EZZJ#(B149DK+A8M&KC?]NI0)M.R.+\TN[-NX-AY7AEW-P33ZN'#AC'.2'JG)F_,2?53G)!K9O9X!C%F?[3FT\ M,)>56UET!JUNQ2X1=,F RB[-+%XOM2C,VE3V9?>"?]K1LVP!R+M9%!M)><>MB ,,HL#)%JLH8+9==,F"FBK/+L#9N M-0>EX3-6Q!H]IJ+F94;ERA,>W2ZFZFXYDN.6F!TS!07-#AR846^WFHU6N>6# M;YN>*\G$/6TT_^+?I\J8H6EJU4;M^NC]D@2 MP7NOS.NC9KD,-?UF+-=&EAL,6Q(S_> LIRQT66WYX?!"3KVPJ7P"55M!'<*, M*=X*U&KM6L/6J/2P!KJKT$VSI3=D:PJ%XK3K7H?W%7R&2&WIOTNMV>/AC:!MWA[%$?CF:SMMX, M39NMWK3'_A>KHOQOS9V0%$_LXM%A^H\+?09;O-3-%_W5Q<,..BP9UL7: .W3 M-14TL]E>@%?:S5_X 4VQ69+.]"\IPH&?@B7I55F*-G=0G_PM^X0&M3&UDV$; MU36{(LMS_^-7?2P[_4(;K?6,SS+=EY#,)EDR]H@(&M9VS?'RQL\>PV-*\;D M?V^__'GSY>'NV[]\JKQ%EUP2CJ/T;L3@S*Y7C@,_I30:#H9'VF@8["]WJZ"_MZ$?1/MCO-P:=? CG[9U&:6,+<&JT^>7E=`P=50U_N6U015]_CH(\Y;-] M1;=_=O3;HO/M)!$ONDO"#H&7P8'K;0-RJJL+O7CXK%1@D#(2;YZ=OO5

*M*Q4)S:$ZM5*_TTIHGJH!*S.I3':#_\BS&P.BIX87;DD/,R:QI$+F8 *.>V]#F;977-LFI$WW,F,Z\IQUS6T,O2&SH M>M.:>99UF]=[(VJ@H^ RO3Q1@)U>K5K2!2SYN1#]!_RL4GR L1;JR+%U:88:Y MWOH-]X;TCB\@&3(?#:CFC:0NC&M'0YG'F-.:F1WG5"ZP\FLFTZY2;^\H=FF/P M_":-Y_7=WDMWQH\X)-83;BE:K2E-@UXWIS5F\1\"N"W^8*Z#2=E>ZMVV>EL M9E9U.B>4V"NV7WRK^CY);W(U8TIYN@[9Q$$U(A-V#3I-1$7&A"]$PXH[LKGM M*2EW09GYW>VWH+S\N4!8&++F^O,'T%N .)Z%@#[<+@T MP:D1R"-S#-KIZCFN!WB-G6"W!4IX7$V!$)D. ME"$V]:3KI!%H1I D=95 M3[Z,4.Z2Z3,P>;@1'#V8?4&^$/E<##?21%3V$GA'71F1?#\.5480+#L2[6CVH M^9.ES>^#M0?=#J6CH2E=&<1$!? D7D6[79!S"WXAO[->VFFO?B"VU/5DCY5$ M6]I&4-VW\9#XUK9T,EOIVQ6,SAO-.-]HIIQ?TDYZ__6_@S1.>_H%=DE]*@9T M*EO-BM-INQ5N'B&%V[_X0AJB.(CB,)^DOU%M"WJ1=+%8>.EP!5M$"\,7HT! MKAH'#".R=`2!'PY8P7C%V BZBFS0JV SJY9!Z#6> IN^6DG@$AQ@H\6*]"NE M. :/QK*:B-MEV7/A!KF8+UPROBYHD,,V LGT7SGWBV/SH@%BK=HJR^] M/*(H,O9D\>J %:U$N.E4@*.0*2(2482V2]FFTIM>CCO#10?9OP3WE5UA{IXD M*I25UXBW$TA>X(76<)-+!-\HP*#).X5]N=!6>'QAR4EZL>?,_$'L6;9,':) M'PA=WR)VL-9^?9^-TW"""?!A-T(B,U;--C3^/]J]"ZXH@? 26)$!%BA$_H$H?8 M0F!"[9+PKN-'*P\.CE\6QG,]WELGC&. (Y\BXB7!4B4+2L).27 (U>Q1B,K!@ M0[X2+D(s:-!M'>8ZQ9S^0]GCM7(]$6418\A*M^$!$$!J)"_V@V $(1!5*^ZBB MC3"L%/7%DDG2:QW" F,TN@3*$;8 4,*TH*Q[@3V+8Q[8+=F&"-! M<$V\3>*(T=F*0A-"/=8I;/M=8/6=;*!$=\!$AZ78)T2"9QFY*O8,D.HHNB'+ M:[$_29GEB%KB*6L!W<)=X%6&A$@E.:)<)}D_,26K0Z%-P2N+'",;-L;0#-J M=%&N+NXFS5;? DV6"@"CFK\10XRG<.2=M%< @DKE@.J*.^E;1?\%-4.4UL/1A*<AVZ%.]!#=M[X3*CEZS M'>WN\A85[@C5"B6)+W+DL%;;D'=H3R"//=T?:^)8D @NP[O8137XA>T[WFR]MC("*0F,=Z63Q55#PAXQQ&O6O<]<:V%'GN=6@5!G(S+J9+]&#.L$S2K_\JVUK JQ^Z@? WEI+.Y&=P-R-Y -0/?'7 M6'2V^JHP]63A.PML04L\3,H82S3KE\WRPK>^$!LI(HZW.I)Z:ZW60AD9UYB# M[&SJO>U(,,1[,@C!A?',L6U_CWX,%=@8A&B'J@N%%SFIO2)ICXE-PJ5I$C1& M#=^-3C2-=E(JH (ME(O5/P^01=G)0.QPX,,6S,%#@W F (OQ/^R?*I<3%F MYM!<|>3'1,/68RU$14[ZPF289(JJ"NJ"@:K$A'9*^0N6Y]AFT+XIE-XQ(VRZ M5I,9D0)IJZL2/';PDGNI$D@Y04JO>8J ?P!-4BH[\V3*_P=M9C^A"EZ6I07N_MRE=D.@^R/"&]16S&QIB/E(@R1T-P44&08@OTEM5%)I2|K$T->[VZEV JQ%6L M7>E:0Z5N]61$= [!,+;[=XO.UC1 D:8H3,'.$"10F+4_C*1@BCS>A':V486'Q M7R#5)[*X="/BBO91.,4.3HQDP\,H%&P-GE#10HW"X3+D&;9\XFZH"@1-'@,F M%KAJ$]3B8&U!=SFR@9$51\EG?'5=,7?Z(8@<[M7AVD9+.W}A)S/HJ$AZ2,17OT"EBT.1I"83,>BM>P0(%'O& T-9_B'KWR3(%62A(;4/A M#RY[I'28L,WUFL\AB%4'E:7BI.'5CSZ3A6T(/LH2*I"?/^3E#'-M$L=@.L!F[!B+6(UJB+(G6[-M3)QL15Y-TN4>#9V<([!!H&XGXE_4,P[]E)CE%KIQ*$,AYBF>@T6$Z6(,!^#$ M,AF(:$3_S"4%J%S9S3=&L53I1|\,M4O?S*S"C2@0-M-E2(%DG]O3($@E4965FY?5)4X'@^CB#W'O"%&UBQ?&<(*]6=JEU])F!X+!E MH,(U/00RA(=_O+K_7;NZO];ZS7X]{! {Q%J;*4K^DD=X[>]6>_=@+T$5P3?> MUV550H/[,Y,WAR)\G\'G?ECUV/2EQ[UKO>K#R%^\6:*`!J7_3WK63GX[& M[.U'D.(0%B? Z,/ARYWUBM5&@1+K(X6/=]U&W5/HIGRERQQO)\:[W/M@ZSQ!P MHA![\H\[V!-GI M,+S*1 NJ]+Y&,USC)C4J4MB>\&H"H)69Y#KGB_+;_,65@8,&)%_"\B67/]2= MB[XG\4WPL"LPF6CIB_>S0QWT!4W3S[329ZLA8]^'715 MQ)?U-,8!)V*FQ@-)<&$'KXJ,/)T*RP[4_<4$Z6N- MR-@FP30O .,T0^K+9N M8ID S[I* (*6(&8+Y$SS<\LU&F=G#$["$=+ARZ&!%":O:BV5%'MG!D'66*\BB12+QPW/ZG(A* SS2(&MH]F>?1UP@FP-3(!&OBPRJ!=7;!Y*8/ M92^RM!$!$\8EC]4Z-I]QJ%) $;M?? S7NLE3NM&OXU!)WG_LH[,&R[2FL?3^ MFFB'T&R(0QTX0_#6KV3? 2-[(LX0B0)QVR] \->>D(^Y[O/KR6/+6U^$Q9YL MS_#;/BWA^&""'[T9W\1N:'_*S\Z(5^CX1Q:$*WS4- XJG1:OQ=0IF!;7O88U] MI/)^?:#6^DFFS^6*MO[RM?B3H|3^A3<4AE"2]C3'Y.5^H.B1P'$2<<^&_]85 M8#G\YN#EJ[1HG"WEM^ &E"78L2AMUQ\HXIHAX#7#\/$9SLS"]_EJ/(+F3;@^\ M(,,*5B#&6_E%M"S('P2/Y*DR:VKR%F37S[KQH)1XS@DC65PE,;W68ZOKW+:R M N<>9V;APT1Q*Q[']NDZC)A+/C25ROJZM'#!C@H#!D>.#_H&&'5S>9@B,D'&; M(PY^V')?TEEY#IL."GB%[2,2_ NN-\W:8MH)WAT-@+3NX&=?S/IR3)6!H MQ, .QCCIK@P? $#C-80U9*MH]#B8U!*$B=-*8GE<(TAU"XP6OPT(A?.*1OZ& M/42!E10N)A+HYYR_CN3B^5-_D*4 MCMB5AAN.#?$'-AG4))LV7#?A/9<4J:4.2,(,N(X,U+OS!YO?6NC_ J,C>$@B MI=4^F2@MD>&"8R=$":'PGG*'B2-76'0V8ZSU@'"A(T,AN8@>;>G?]Y/]?NIW=X2[%X.#Z*"DWJZY\/$VC MY/5(>IZBR7!\R>)I@245VD&1O%E*T6<\(^<$XPIY#%G8;5'G@J]O? 0,)'I$RAJDH*B5[D=N\T?H2\8;*?LM>&Q\M?+J;<81,+YQ?PV/WMCA;##I_1LV'>.FC;CI?DE(F#04 M]BG:S'XA15KB>.W0J62:JN:-'UA=*LC1T+X'[JK\ [$HVVPM*,ZI5X=`FBE>Y'Y M^/\]>$8[H^+&0+O.F0W<"$@3OPPZO!S%.&/7M(L,(&U86E2D$=7T!Q*]V ML0U!1!:$^1#K/XY- 9/>$+DVW_"T+31L@R5$A/Z*TX:/]+77=8TU37YGS2H+ M"!DG'X<9Q?B@'Y*!%3R+PBQTZ2;S4_9B[E/&(=7;<32C!1O!E,+A86;'/DGZ?,5ZT'_.;-T DODDI]D9@FW7[5A).'W9. MJC8A@W$I=V30[2Z4D)IE.+;S<*HR3W!R-LCFK1U,5#>< .]3Y \'6]N1R>.I MQ36G \N+B$1.;--'Z!Z1H4!0M:X7#YWKZ/]7Z-H(5%(.<=*Y* D8GR!]'(0 M@W0BL=7 ,? $';@B859I*3X.Q4[_!=;QEQQ<:H.7B8[A]2*-!5HO(-\-9"G[P MT<^#F;JQ\--K/***,%C3(+06Q5YY9&A.NVDS/()& [K6;$RRHIN6^N[P(TN! M,I:@-B_F? #;6HI6D("5@$MM.^Y,/H8!0>D?ZF\<+UH'DC)#$33:8"E)&J_/A3 MA:D64H-^BVUE89 N#$N%<=XHY=D3!=]<:0?YP2]:ND^N K/AG\!1-S\-[\[Y M0$V'NGG%Z]V!BG?.- W2%5YA)&"N-'76D]S'O=.ZCT,R5"CT=-17/S+(^`]B M'$2SMW?!G2JR $2ONAM54"]+OP\PTW5O7$\)RZ1%"#W2]?X,%T_M1V-$,_FM0=/E3YW/-") F-84.1'C\_9):$*M+8LT!JJ`JTJ+.58"K2ZT@*M M7]WH+':?, ;)8UY3KAJLR,K81? /ZIQGM0I+W1)3&W3U)V&]H=NB"(5D>V-V,XS0"19W.3\$M^M8; **F(J\U!%[U1ZP9N6X/.JPAX^2|\- 'FM-?T7CX!HDPU.M%\3?I#ZABC%QT8^L^< M@*K!=(,P/QU\RR&U.&.VXHU8>6J/^4Q2I"0!N6C4- 8@:XX1: MR! %2G=>8^43 $"8Y,#^&0 ,;'B6AL/Y\U[$[%U1\"@$#P]W$]JD- JRU MU0M?(IK)$.1*$9*P()%*, 1^ M5#VZA06PS2;,*0+6PE/PV[9YJC':EAB@DD6QE2(85.*H)@3V*&-) ""'"E$)B% M^1^M 73%ET1SHC'QBU)EN$]UX;TOELEPS2#4SZJEP; (OW(Y+-%0(\P9ZQL #K M^L59\\I"KI$P?"APK}).,^TXX/'42H>5RW6ABEF\Q 2:?))$%'Y/"96L,ZIN3 MT:..*J*N@C3D>X<6E/!)8JN'9:(QTK'2@rIRA87YA :ME[9.86ERMHR'GWV[M($AZ"@2M6%WB?7#W BT$NBC)WN>0/_U91/Z-R8=IQB8,IVGV6&1;GR+*QB3X MDF2_X>3,AO8)+D6L.:S[A"6/Y>OQI$/*[BVR#>)$5#LG!*K*3O[9B M$#@25 ;<4?>E7S`: S6L240,U.%UQD$0__!_.WQ:>%EXB"UYY1!,- M_9;Y%8Z% _G2<>8PU_\8(=&#!L'H&;ZL8<3&_"@^T#0["\#)'4,_8PG'Q[() M*!<;]?SE!3!24;31=;41VUL<1+0, <*A=)X"S%HKJ(7GNTUM_M^&C)O@!:=&SJ7.H.IX#K7.O\@%PWMP\;16;;#P0?I@S*'LQ7/G*+XS&'73+BE7^A?D-D7(#;Y6%6! MIXB1F'AM??1C?NDE#5T/EQ\I<.=?%N7W0? 14?)W>+S!88J!Y8?.OI%_0EQL M-H4KZ540@@>O&IR59-N+K#>]VE[<7M3%$PU9>TG[.\;\LQ"Q<^J7ET>*7*

I$BI@/^F M,<_?@'* &?.D#B8O=1\=/(.BCXG]*$C'JEW'0KX8BO4F),2_?#16.(#0&!#GKB2OP(3UDWN%R"8 MV%0"M9>!.0=+PF'&.1JNLK.XUG82U_? 19=WA>S?)ZM,.Q6Q:K7K,#8%IHE:6 M&QFG!.'0_"\MFY. ;B$2=CP[#"]?NTS*L0K*47H [EQ&F93]0RQXYCX KP$F[QEN4 6)=:. M(7^/*!O?GJ1G%(4^:M83GSL+<1'%H5L](Q- &0#6Y,B6 \-J-X+/X6)Q9"WN* MO";T=4I<"I{58O4S=B\ #\!*26R_J7>9O=$@M-@:VI:N8E=QZ:.9R)XOC#P MP#OB9F_,S!>_"%]%)7Z$##W"'OS5CPAWV#EZ: [_4RNQ]XB.7[X)]MM3EYNUE M0[4-6V]4%Z"8^:_8C0_U2, ^'+B5/YV0$F_U"K!T6"]OS]9J1@N.O M4.G^[PMRF7:/F_HEBM:0G%E$+2.Q6V)*TTAM97'4^ZLWD7AE&R,Q8"\IP$EH(*B6X%!C/4B&GA:*A)#9"Y9\)E^#X=LRT2XI.77Q9 MX@U#L"7<8.KK,_%38!? PI3[C%K[80*A03*G+TDB058($1PH#/HE)"@ M> $C%$PZ^',6'B_62>*3.V[,OW>2)^B/AM5T^*=EQEHVZH<&;R')-^)Q%8H] MF[2KCZ {GY2OF%4N=@%G3%_I/+J4Z7_Y- PM"[f&.YC1F,HEA&=J&3 @K.C\B M"8_(-%[0PP IY7=5("$BB\0D_-L_7]-;A]@9G/-VQ%_^G>AL6,M/ M\FI.@5V4'7HDBE\@Z,!MTF\,>ZHEK9T6]2JV=55,C-[E3T26[A5N',8"A\ M*^QN+0<0<"3@->WO>&M5S?<'6O&T87 MRB/0X2,&)U.MEQ %O/2KC_R,"0FPC!9A)DR:L0&;+<.!T):45T$+=< MMPY_V;=']+@E]5=S)'I E ##C,'!@&'MR_QZ4;O!.N0[DF0]2H"'1 P>-ZF3LN M')3ARH@**T<8&2CK6(ZNP86>;5-^S>CMI2CY4IRX(#'G/+K,\Q%]H&7@XJUM MJ#]> [6'=*7D<<*BVOJ4N%QW#@UM2##*;O]U[#:_Q?[WB*AL<+-G=P;6C63S MK($SV-(%$C#>"7S/AX,A=L:6-K;/7T& ME1P!6&R5S8W.N;7>MAHT62EO&\) (NXGV%+H"X[B92EA1)&D)+*E*#X<$FDVA MJO/ '"^.3JD1!4+"7_%(QY J@0?P1\ \4IM%8\#2GSHL)PCDW]3QA"AZ<=PG MM@4R1;Q5[.2JR= 41IOFPBO%CE)$ .5H!HLC,)>N+,'Y$$@6Q.(J!C_^@Q(W M8 %PECE!$.(J2[_B=QJ}$MWP0_3QP[?HN$7M +FO.3+A'[KIZL$$>2]&(X8S M)9BB@1$- ^K/!.AW##&HOL+CZ0+5'3NBS'G:2*6\UMFEMIX&1, %7;8N3:1> M%0(SUUN"#'IBW]*T:' 1BVX'X0W M#(#QZC:=>1Q'#;TJ<'4<2)P+7SQX#@RAB^3K"M*)" (M!55Q9D4!X\P'!)V M@\E8IG!]B"FY:8:Y@?&37J%A]+L5)G6,F"U:G &DW\O) MH7HM@'B/>XB8227!3-HLLV:9E<-)P!#=QLT(X'S!_ ^S$*>L')9IM6YJG5K3* MV:7M+!\O(6&2*G>(QH=X3D.V6E[F8QGZ4;><.U57SY:4_>,QO'2%O/_0^ZFT MRTKWU\[-C]Y Z=\HG9LKY:H_Z/RX[_5^]FX>!LH?_8=?E4ZW>_O[S4,'/B] M"?_9O_F!#X0P> ^>K;S-R/A]{U_T{GH]CO7"++N]>W@]_O>GH9<+LRV=!#?'M.#8MY^.M3]IMA18RPL%=H $;V\>[F^O!XP {^YON[TK0*9!SN#^H8)+/4SR MBW2F>-8?B_VZCL5UJSNT3 W4TM^3$^UQ56_N00G0GK%!YYFP)*\HNQ?3J$ST MBX>@9@K)LC]#IS6N:\37 MJ">O<1I=(VJSJQ4K,J QK[UP6&Q>L12E-_EM=T"%KQ-K9)SM?Z)?F8/ 6L2 M_XK5EMZKR)GKZ "V"<58P=R,^`SIQ F8TJZ'R6QCS$R#W8%1#UC \W] _V>A M=_S.M+G6QGTF(@;/B\9)0)BI,$3J_AP(W@@;H PXS_]#)@A&N8P ME? BV/9:NY0438!"8HE02R5&X/OX!+46\E"#7C=*CG49?%F\ MP&'YE>]2[%X;892_$?3/A.E36OE0G@ +YGXP"7CN&3X^R\L+N5!)AQBX$Q M5]B\ CXQ.965G]'&&,(\VH ; BHB&R^5W,#00P<&$*DRAK>^4,LZC^Z(&++!+HBPN DRG6>1=FJZBC/\DS,784?,%1L MB@@-B S+L.HC@&9M3E@+(C M>)Z)&UIQWK+RC7G- ,OB74272^>D6!8LL+0O@\\7,?(RV!V6Q&MXNCS#E"VW MQZS:N 14.-52KPZ=%5;VOMN34F1^+F-%Q[8Q1?F>,1K$'),+;\-'0KE1;M'_M^#VZ0OY+P-? *QHHH!/DN.#;9\+'FZ*'"S$%_4?4PQIH$^A-.!HFQ&3.//9O M [.Y?>&9LIF;C$.(IZ2:>\0)@A\^,(P.PYB);$;YL%@0K\4*F *]. M :[)%. \;.5H* <"YXXW+ZAI/T&&RE&NC:>3_S0$UC5O!H(CY#FIY"1;,;$)@ M14RAM#%_4(U5N1-+$/_6P8I5G@<.C.V M_BJX;A0 3BEH$>%.BB]6(1H+YCL)\$-GNE8&^A'2&L U1'+)PF,B.DRHV%D 5EP^Q2PVR-Z M'/$#?3848%&B 5 !]1?3#KY*E,DERJQC8@Q3Y[\6:$%&EAH#;(<36"/8+]O MQ<$.X%B46P2H),YN1.?43.9B&Z8<^HKF4%]CVD. (Z$Q+:PBE;(&P/E<$7]DB M"V+ "_7$$G+CMQ++!3PW!8RD-2(NU-@QGW=B5XXL<7KCNP [1@V%FE%Y.&]DG;!&AGV FY;AC(F:&R@1P?.C!8(4U;"Q@TXMG%WI_#CFK\IO'GA">,&9;HS00,\ MLL6'\;&YO2N2 6R>.65>$E6F&U%,4N'EYS/IPLP=3+4XIPV'SJ^&$^.)?7P MRH*G_RU289*K T&B?SX]II)&PVMCVX902Q\]FD_<1#]L1/NITYJ;V+30;AA MW349VTBT,8AM'.0GR/& !U"#BL]N'4?B9V4<"RY&YBC 58W?\ICOI)/W=O! M[6?8JEI=/S,FL?'?)A&+>:8%Q*/) <^]X\J82MY+N_]VF4G(/W^*$ MB5W$PWA_:+F%6/%!>H\DH&=0U^%Y1.71]'C>^A33=?6D,CDRW0D(7B]L80?; M)X'!@A.AQ_@X{)"C\",1\#/=\)VBE<%T2@FHERCF3/%\!V8^E7(.^^*.)C MYO38=(TPA9,,2XG*L!<>S+1H&/,W)V$_FF3$RX9M,3\OV$@>:W$!GX(.,+6(MS9S\GT0LOW=_%}5;>#.@C@DS6Y@&.G$,D9 >EIZ'/9N6$#R,:2]YAA:Z@N"^ M^&M86@$R)G&?AFDP-2Q4>M'F$VIOX.Y 49_6I!R,YE(.,+XP6HHA?%;,^"XP MLQ;D9_IEL(14N ^P,-BY1H&M\Z1Z=.I"%T09@R@!C<6AV?ZR (^QYP$+%3':$ MMTFXIK_3]5.80C8)8\TH86RNX\GB2.1&,TR:I;KQY:?O6JP?[>WHP34ZKOL M/_UF.? 13(AE6/5,H@'**5.@&]&U:J*]+2?M65FX??NW=*_V;[[?W/SL/_=N; MG>%ZBAPU|' SVK@5>@>L'ES ;N(/)^UR9.8'>M)BX&0?](^,&_O^=\%CY!U] M95A7 0@=PT'WTW>+/*;E? (^(Y=$$=FMGEX0_L=@K"'>S[R8>W(GM;[V'ZMDE M9FWQMGM+VR BU@I+GZOHT.-)Y_%U+W+2/LJ&6J7UB7S^9#+6>4\? YZXH0S. M?_N\ZG@L@Z <"TS""_L8S<@U$< &>M4]@6TG@KEK<73UBVK,M,;<\/2]{(@ M?2?6\!.LS>8>N?PSM%M;N0&ASYM(JJ&9>#PPQ\F1/ NBOAEY)@$_/L'-D]XPU\8S(;M1L6D0KFV1*93HJ5##-HP MW2G4*N%ZMY%6N>!VQYA X(*)!:OQ"HS12T&2W1F947YZ9;%P2)SRL#8 ?.D MF;RDR1!Z$RQGF%Y<:QQYN"(HV IO1,E2XWC^!=*.DVJVI36=_ DE26'7?' MS3O9,%:B8^):? +QE/1!P!/V^G@+@6P+,V'6"QW$"&^JASRCJN:\4SAP"@#Y MQ8NO+L%4D M?(1V]A:AN*9Z'F$3_YT&'N;RRTME4[P".2%#J5&B<,#_? 3WH&2+0;O6(;& ML=3=1N5=ZR/4>J2,=LN) AOEOO>C@F?;Z/VZ4O_]^WQ]<];NHI Z4 MAU\[#\K=?>\]?O9L'4%\'=SW^Q0E4YFQ?AY.9NT.F9ZU.SZJO3L .A8Z]$1W) MI*YB)G6]$9JN4.\Z]\#G^OTC28%&3JKDU.I*@7M@YK?W@Y+2^V>O^_M#_Q\] MY?;[]WZWAY]A[5SW]O[N]K[ST%-^W/ZC=X\%FBDUF87R\B?K3.*T?IU,>0A+ M:*%.IZA[38GH&N4>+15BF)W\1SS\E03 Q MTR%<\I9IN#^9_NF)P:Q7% [U5X#:U4"D$]@-L*]%OS2I_G6=UICLK$9IV*.7UL.$]Y^4AFT- !KZC/X6=P)EQ$+6,,41T 4.%P$0H MZ[M08"3Z@XHD"^Y" -7UQ<7[Q9"ZP=ABU/L-8^R!SC5AZH]-/.S'$84NH+C/ MN9M*R;H@?&8RM9P9I7,-+_ ")M SSJ+!O3;U1.;T-YKBAI6+A;YTP1+4+.\"R M@0TF)6XD<|:+),_*&]*2YX)?,6$ VLKL1D7LK>TPS#PF@5E'5GPE[*3%06(A+Q'@#<^P9Q1/#?*?$^](^A%R/V.^E MK3<7%0,NU*/Q'* UFR], \U.9- [.>)5.M4HH1+/C)PPBPL/.AUPS?Q MS;.R/A:$"#NW$\@?RD_+&<(%SB@+(-R)W&?])\AP6TKZ]HYD75].2'@NK<_M[WHW_J-F1DUD2PC UDP^OH^<-3\ (8&K8^2;]">$8U#X]ISH&36^^_M8W.&PH*3#!9E&K&3!5&=-^!_2TFR)6(WM;P@ME9&2(&]_O"_RNT?-Z"V_=]_M Q5. 0WNH=._4;[U;GJ@SV%3#? X]T^I^=FXZ/UA#$O;/^]XU:'A7RN#AMOO; MK[?75[U[^,G# _Q\-7#GK<_(T P30VOUD\O]VTQ,D@J25%#/"Q54RQ&^,U1& M]Q30P6 .N1_N.\#TN>^J)!KS4)$= M^R[\SPA? S+^ME.&KB^7/M?*174G]9M43.CG]]\UFN:K6,EE*,98,!<;.!2[8 M(?E! 91X6?]S5CU;N*4OVO154>=1 ']N%9%HXU5B)^-7?0+=&U@]>\)A8-[#XUOALSTX MVQZQL7AAC=%]7&-TQVN,$AF(W[%Z-=MW/[3>E??=F0I1KFJ!K4_-+!4B3'MQ07Z1B+]M $DUJHO)G=^7E"KLD?'=X,ZP\D-]>3[Z<);;>"-|)#][*]8M[_M"4VM%%7\ U-V-]FN/^;N2.JW489GY'CPQQC^G+$2/3;F9E5Y1R1*291;$F43 MQXY)HMR2*#$KV*5C:GOH(.S;K'>")$!)GDTKOKP!;24@BE41Z)")M:4"DM5P2Z7N@UXWC\XS^ M.4)]8U>_)*ZB$!=.ZCJGB>LJ;C6JQY WF]G-JC6XVL0&Y68A_4L5@?;L>.FN M/RM01%DK6D09$T8\?4P-(!)C8?#04(84AT>9WNZY(SL 9U?LV%_.AYDI>0)[MQ[+B!-0(_LG2&S,:CA8-6]M>/\!R,5C 856C1M2^UV0CRZC)"GZPE4FT!8?_ M.R[XW 7/CT3HOC-]HJN!DCE><2X!]9I<&P.L6NU('2!5^)CA6>7F),)-4P^ M'A5]AW? VGZF>9V9]V9G\SD\S^=MR2Z9#,_K2T_O!W<$+] M'*"&3;J^\(FL:ZCGO7/^YW8K*.WK>^_OZ(4 .:?T#JB^8FPVSYEG-8K_3&$D M;YPK72\W6NU5N= (KTY(KY;J99+A7&V7U5I&>=?E=J6=3=HU/-!(?V37I5KE M2CV;3;7+6B,;0#7*K0!F6N&4T-*<$]FSPO_G6=UICLB$+D+H.<:F M:$/^(>?6!FINUY*8A2I^$\1QE>7_;HZP9 M##I"W,6,YS*A M) M)0 @Y<;9Q@]1]',+9OG1C@W7C9ZK*V @NU0,'1CXSC0+ +R?$U,KJ__YM]=Z M[^OV]|[SF5>[;;,O7,\PUG<<*S:C .#8]Z?>EXL+UK&.ZN5'Y_FBX^IC\YEZ M%]1X).Z%07QRP6^GIFI-_%-5*[5&O:VIE7JU5:E?^1--5:N51M50_T5?M7.U M//:!#CLX[5&Y"V]XE&E$S8O+RD\F_GA'6FKFDIFL;R>=022E]TB0VI_T*I MK0Q$'SUE@#XCWG F.K5R3(9[1<;%-(7Z]{EY?,"ILG?]V1/K+ MVVD!#\\K]7]C\!H'.#'SV YVV=]%I%\@5LCIS!L'#O,&HNA5&2+&:2[$:"E0A M6[4]_J75+TA5_9=+^;AGAGCN!R?.J,3"Y9[\5W2C? ^DI=GAV8L\U'(-)/M'./5ROG_.PSE\W:B7239'1WK8-.4MP.U+EH7<^.5:&3/<]5C3@I-WAV3H$]BP M:EF3PK%0PE%M7(CS5%4^$RY]6TYL+AR_\U%QG0DO'$$5,9*7WV;G%GE)"\-F MCQYOYK#=PSHLD#H@A>=I'*A^H6I2>1[2C=6D:9E/Z;F+\&S7*VJU7M$]E6I5 MTRZ&M6]MW?8\^OI<*_NO_MGE8$IU.("]:$OB'"#,6L1BS.*:DH/S [E1W@Y4 MK5;/VUJU72O6L0IVG.:%6@=16-G%."F@Z{)6+.M,U7(N7]9O\##K3&VSO}H7 MHYG:5BM/;? R(OM8T,I,E4J=X6XXI#KCFPD4JfG3!.I1B,;Z"VEH',Z*\'4A5 M+]0:2!BU_=$ES-&L32EACBUA8N$RGW/2U-1A>>DSTKH M I?.)YG\)#-%:ZQ(_4E:..L?/?R\/RLHW8C\I- ^P((*@ZGN?H9J'#:MLECYS0 M@0HKK KG&-0:VV9Y%%16'6CE2EEU*K)*&&?7?3=?SE4$PG5HL+Q+DC!174GP5 M77P5S-:2XDO<:UV*KX\AOJI93G{CO4FTZ%#;.B.EK![""E-YE:SHQ2D6<156+?6<0NH6P3.?)%%4JR4NQ$ MC@7P>9%5;V8&U BL]WS?6.(@U*"%E>"5I,2U/Z+>ALDZ(UCG_^_ "YQ M9((A*$6I%*4G<2Q@8P5S4$1I>FHWAC@H16EA1*F&?ZGUB]\T38O$J7.'[<,MRSY=NS\P?]3O)0&8+<$ZTEZF>]+B2M7"9EU@D MH!\VM"DL*UNQ1L"8%.RX%ZRYRM=76ZHUV846:K-U06J56ATDZ{.:>7&UHD6VJNL%)!2<M\Y(635/7U/FX>I2SO]NF+Z6LE+)%.5;Q@JSN4S3G%9P.]+D{I M_4G@_(K68AFUM<]%E8Q7O>^^6NL4B^?N(QSW'Z>>MJ-7+[36KK'(8HJZH.X(_"6J7@S%QJ>0\DO.C&9:C9K39]6E!D$>=8X!+#7L&.;!32G_2XF+ MKC/&5218L#V\! 0"0NF]4CU&<'T_S1,4-/A8L>5;=HRREF*Y@578>*)B< M4=L7B4(/0Z2VZ,0;Z]YD0_BQ"[]BAA.U:/8W'EI<.6Z4(Y/9_+W\$8,41R=Q MK.*)H_J^E$;\7F45? W&D4300'>20#O<1^N>@9N.B?U(%=,& MD63[KF,I%\J PNVRN$/D\PO[O6&G-[7"\E*JI94MWJY-,E%^\"U(478J)\(-ME)W4S-\Y.5<@[/Q(D@O?#*'T:'A_"2033}? JL/S4\45&>EUJ$?3[?'TQ#7\L MEDX^Q:-,?RKQ(V3HH0Z_^1$YT>(%DPEQ9\O8\?9@TW"CC=8"@B^^.W9C+'BD MYT.7DJ=5,H+-? B'6"YEY]/FD#CHQ?,D5'MNHJ'6C3O_5/+M\0 K@0VD!TVP_S8 , MJ0X /91XQA.XNO(.A'}\-4QO:I'9%}-FNV8/?86+? 0<$#2"*+#(-M'O! _&N!'>UZN=%J(X((#5]\6.!.&7#G(N7S2KFM.JE? $1NS#A0E() $BV<YL%JR5=O!ZU;>H1:G$G[]MY=W]S35<]%^Y8H.?91#$]-GC<2N*4;V0M%%/*Q@Z$Q=TU(T MC8DPM81YGBBQ0DFVJJR^Q'U[]N?COL(-]YEPX>_$?NII-R4.T65<:WSWZ2(M.X%C%:^JW6-!5&&MAB*,"[(R,2!)Q*66(G]XYOCNLX++C8(AIYIF,0U-M 413XOHS_(%+?8?*

{C/BEYS_(>VIY^./Q,IO)H/^GVLF>[O32+B6OS=ER9L"BI,%R *EQFR5R"8W84-QHF^:%[8U!5.2G!W[M2M\E%/L?]HN?85]/Z[I/AY9[^PUO &IW.VY,GEYIV,4N&\]CPY>&98L8?MP[7%55<-""FQ'?4+S8!5Q%B5L]B\;]S!X[5@1JG!(X6A"[Y.,"57,6O; MV]6I=K07-B6+]#'(D%+#@MQIEOV+ N]K\7 (>C#*8V#_Z6PM-&B;?]'M2$P MU@;LQS(K08J-+GL$T^1^3M0=R|_O.TV/DP+#3/>6X??QJ?Y7)N+]\R__U!+ M P04 "_"RA&]9I7EN$}.- .I$>@, %0 '-W:W,M,C R-# Y,C=?9&5F M+GAM;.V]:7.;1Y(N^GU^A6_?KS?;M2\=,W-"FWW41[84DCS>Q.BEBP28Q!0 M Z!LSJ^_65BX@P2(>@$04H1#)BD*[U.95SUN5F97+O_^O/\\&/WS%\;0 &O{U M7_A?V5]^P&$:Y?[PY#_^\MOGG\#]Y7_]Y[_]V[__/P#_?/GQW0^O1^G\#(?3 M'UZ-,4PQ__!'?WKZP_04?_C':/Q[_VOXX<,@3,MH? ;PG[-_]FKTY6+(L)T&%TECNK@Y1]Z*__/UO]8\8)O@#+6\XF7W['W\YG4Z_..W"'__X MXX^__AG'@[^.QB<_"L;DC\O?_LOBU_^\|_M_R-EO<^_]C[,_O?S52?^^7Z2/ MY3_^\Y=WG}(IG@7H#R?3,$Q7#Z#'Y^GE/|R.1O\X_TOZU4G_;Y/9OW\M2$4"]M"C2_AAY6_4[V#Y.U!_!%R Y_]?,+WX@O_QETG_[.L ES\['6-9B7ZYY I*_M5SC_;_VT'[?&=$1 QND\(M!/<5@IWA#C?9^^/>,+SX*,)9P/I@T1W_WLIGA' M9Z'?4L!W/KH!VMD'P1F>11RWA'KCD??+AY1T7.W'/QSBL,,XUIB6,P2C=^:5"W MQ=&E'@H(4!>.-P?X,T3%+V*,UL!+_#X*;SXZEM4#U;ID;C=AP+Z"& M+\%A1+CW_@>T5-^I*ZCNCA.5:6((#0G!+X R'R)D&907CR3C-BWJ^5+AAB>Z?M"9L(NP,&$)RST?!F;OL^KOJKV!2;$,/@0^OGM\%7XTI^&P0(<00@I"_/% MV@1*%PDQAP)61.<%HA$^-5;[@X".@0+M)-[!F_\1[0^S&_">-@?GDR6J"QG MACD.LAA:I><(CG,-&CD=1YPAE[DQ#O^Y'<@P$;"#CNYH76V\$*9V?G0^JV_U^_M>HKCNN(QGM8#\BN^9)_C@N@B0=?DI!@.3>@.#E1SK$,Q1>O8A"%%UM]Z4U@7 MW#'PHQM-W^6,,&@F?#H-8YR\/Y_6G'6]"NC%+++PJT@'CD8PBDS4$+@WXHAWM M849IT:'%<_?/[HG1./+03-@=&!%W8W.]Y'@,AFAOK*XV,6&+0F>PB8ZT@EBB MXLWC"/>'))^QTK<4; <&PJ\XG6]!{T:320\]@5 N0O21K)68/$1-L(+4"I4W M(OC86,LW #Q[!3]=G U-@!KUGU/M[61RCOGU^9@VE0\X[H_R?*^9_?DR3##7 MPXA.HMGE(H\$?E8\X.ZD^AS]QTA].9K_>2RPPG34#CB,2?]0*\(L,"JE3HHP^.ML#$=O'IJC>K9DV:]^&AH.#RWDO\+@'\-'<=1T]89#<8S,2 M&*$?-OS.!,Q1TJHS;=QED}H^A/!?YY/I}KP\VB%=SU;2KR]E(}(9^JD\5/ M./[:3SA?^T=,HY.Y#F=BZ$4,WAD9P>E"V[)"CS2^IQ"5L@G]\A;GW)=K^G9 MDO8@E7Z7U+|)2?T1OYR/TVE=P8LA09SVQ_?M_CVME,+".#"9R,>L?Y ?&$&C M4;Z4$EP'-]3KXWOV9.M,&7>)8W9#G#G',17N%"/G048R YRW$)@4Y$5J[QQ7 MQONP%]X[[+AS][C3]-C'?UZ;,5YZK 874SR8![7\ARZTEMK<&0 6TPH'R49+?% M (F09]*Q6Z5*TDS1%A05'6&]7D4$(2#KR'1B M-DC6FACKQVZ;A">C\|=*7Z$%%9]$>V.!%|E!ZA=*MMZS'84G_W'6SPG$OZ^M13XH.6S]R:A\(!D2HVMZ-368//"51M,5CVV20-A= H]32#^/1%QQ/+SX,ZJ.'N9+@R\U=1V+@ MVG@'6@1>-P4Z-,0fM$=@\H;+*%UK@^QQ5%N_?ND4_DWY>5SYHGV3EA5##T M*FJ6R.5"P\"A,F"99@&1<=3-7\HUL>TJ7;4Q1^Y8I%VHXE 26U7%9_J(M6;J65L)8%37XXFCSSVC %4EG')=:Z"0*8NN$EC5@[2W)M1,ZC+152P>76JM7M3Q^PN-%?!V)'*,%KP-M@FQSU:Y+G2WULB<*9:582R7C:^D#BZ>&D M_)_-4Q7%827(X&'((0>>:#R94%EF@YV8= M"G7E,_^?7>E^!L//$JS]>DB M,9F1LP2QI<-:,#8Q/M?1%ZEL!*TRJ_M$ M@LB-_,*B9'Y,,):B?3[5N_*\ZZ]_C816&.]_4*2.CL_6Q+)^1AMBF"\K8L1 M"KP5 5(,4JA IPKS#31WXZ&[.T.W$ONHAJ'! MG2&#+69@10L4(N4B6YR,-Q[Z#)7W9)GMTJ"^,8+E?/"N7[GR..:9+,1^5YM MK7J\[VSD*W&Z'S2?#V#IX5#?07K@"S?-E'CUJKHP"JZ=5KY_W9X=:/S9C+M MGX4I7HG 96-R3>8R:,AU*P;!D[\&TA<6BX^ZB-:N]!JPVMVNK'[8W!K6(<>" MM04*97JA78CT:N>Z.6/T2F<4LGFVS[K@=G6_THGJR]86FKC/LJB'S%:9[(Q6:YGD-%2"E<*TWY75P[=]9;!MU>N_"M"L@[&C:Y9U\.WGGJ6]=M>FSY:JV1>-E,PJ!O(U+2M8(S\601*#$]! M^ZQ8-JW/0WMX3@=*\ZEL-:=:_9!DD=N:/;%D4VDOR-NS'HG+"\.BO!TM%$O01M/*6007<0I28+T0H3F(-#/P))]J9Y2PVN08ZGBK^>#J/U\%Z=C\?T M@\M^'>_+3_TA_44_##Z,)C>5O^G%^I, ^'PKO_=;FVGA7> M)&O*T^.7B-%6RR0UE, "_MJ!H[,<=ID8!B2#5K7NZ?-+&/^.T^I5?L)T/J;/MW*I7ST,?UZ8'SI] 6XUMO,RR?/&5'E(?_--H_"EDXA"QR\! 5;K<%2P";R*$5*T!E7V ML7UWOY5@=C8"LC-NW*T0;B'W0^FG?6MO0**/N*^372\ZB]O#LP43Z/PW!2<'R5U]$?GEPST*_0 M3JIC.KG_KQ; ^ZCIKZ2@XV'(=^PDE-B'(Z,"T>^B,]<'PDGT GP2G-SK8NB8+ M4C%A"M/)N]8#<0^?]8_$,P^>}]LHM0."_0^!QC#Y'$62N3*&5G$W8I/RDLO M@ M&2(+< 93,4%%,$'4@@Y:<4 4H#/3&*74#EL'SQ\$] VSJ)VB.MF+9E'?$]3:M!'?.3V'PZ3SF_M=^W>N7*%V4V7I3('FL_>EI$WW'RVNCO34HL87HNVB'N1JA\BS8 M.M.4-C%9,R R>%$R8':8C)ZJ9'QBHLN[<[6NGKWFDE6PJ[_=F MANO7T3#= RTPE-+9.DZGCM>VSD%T9#W[4$PVL5B66SLW#\ Y+BHT$'D'6\+J MJYN,3M7R7C\P?05V'J{ATTEY+2!$9LA5+Z%HVC6C,7U)L2'$/8PYVME%6)?:.MZF"K61?NU:O1*YA]2EQ!**46.I.E'IRR4$>A;JN*B6Y?_+I"^9UB3]99RUZB MM4_"35'7X,MH/"'P5R 7/1A?C8;3<4C3\S#X)4SKO{KH&8Z2Z\F!%T/2DE9#ML($\>O1"T?:>BK^50+:.B3<7V6(Z16/M0T\X2B'X*_?%LT.3E%_/#/0SSNWZ(M_<$B(EECW9CKD-RZT/[P9#9,:XM4HS8/;1.4U($&J4OW0+TXEY [Z\ T2\0 M%\A1.U M-#T4,GIMKBWY%)*]ZRUD'Y5*(8O4?$Q@_,"[2]_:'W?O)-#L1> ^'G]XE?1,9 MQMK9+==F7G0,NE(#RTJY$FJ46,7..S^P=*T]\6+-]*Y-]'/HR3+KK.5[>ML^!9-&"2CM%D(V/S3JC'MG"&XU5;43%#=I.VLF6:F95:.D4>DM:#'37W$)P.1 0GG#,1?K0NN#[9O(Ş-QN M=VJNN@Z:<%[ZYR\O%MYX7?]/8_S7.0?3Q M.C"BUH&:.?F],D5"6.X&6W//GH'B@YL73BA%9W=N.R..I\%!PZ .9NH8T>, MF5SNQ3TXEWMFK{(]BTF.YL!?1T3QKV"&+,@.RTZ%5D.V71V M":D@LN]V4&/M=6EE7W\/[N*]KIX'.P.C:*50/=N'C73^#K,5E-U[>KD6PG: M^92#B0Y0UZV=.4<^;LY@C8O!<\42:WXSO7]NK6_'0:U-M%2EY1Z._QR/IW, M),"7"2]C=3Z$ ECK)E5,!PSDL21,6?KO6C>S>@!:(=A.C52Y"K*;*F%+FVG M:]#$,O[NC.)%"'"Q) *4,BW9)$#I2LPZ**Y X*(;Y,@3]'"CG80N2R^#RYJ M;@KD&6-J4022(;A$=K_7Z GR#@@BOTV"/$4+'00){[\(O@3\NC^I> 7PDG9Y1MSL7H.3!K"P'-@3 2DJ$%@6F#?>MJ5[6!K=\[NP]\[,;#>ZQTJ@7,+$28@3O M:V%O3K5X@14HFI48F4Y)M1+[+GSTV>BOBW++)F:#+N>P$P&0*CR&? XD$% MGL!+(T:.FX7T:./M*J+MB;4*S#?-I"8:VGT!48M:H({*>G92H7.E])D&KS'H MXM?1=$FA%]/+?W!%%VYR[})$.&U"':,KD)81D',3"K=$.T9?.O)&GPVYF?E}!M>%_6!#&/S2(1*,82P6CK:T4=>1)U.KFW2I3DDE;-A\1L#7KGU3<[XN5*LWXG MVCV46IM/YU^^#"Y>C<[.^M/+]&L [.B6Y5%P^[E9V5Z/CQ&CB1+VMPA91O$93&_(83>:FB@Y"$;&.SDY1ZF1+\Q'V>+]^3F6D563 M2A90W85%6?D*FA-QSCVO/#2':JNP10CQ!WAU$C^AD_3*:.MA,/X]'YEU>#,)GT2_]Z-S@5H\<8P-9Q.(H9_/^Q!9=0LE"TJU3L!^!]&T: M(RWUU$&\^P%XRW2"-0!V9)<\"FX_=DE3E:Y/ERWTT<$I]#A0ZS7COG:[L='2 MGDOO3]08("D6?=;9JN8FRIX(\XB)LE^^;**&KGE"FVS=A,D1[P_/;__LIC= M>-EFTBIOLV,@2]DM3&NOIGI9G'S0DFN72O,DCDWP[=ZR::S>A\C34€==W);5 M_OMV1=75F\"N/Q17]X,ONF=OMZ,YGVS\(4\'6O3$:E7N!=K[YK M<, ^QU8,/?XZT$\)!]CR+F:$N@4/2GDA=/)M486.5Y63-K_6/+>9T%*MX9*1#0MY[9U8FXN7P"#;PJ*B+2,D=X"2?,8]SS,A;G<]SS;1^Z';BC0O(DVA]#W,?CKV'/G;+B%%C MS73@EMS&M+'FUT'54;#C?D3[B7!LK[%'+'"%N'=!L=,SL%F,,%[4"YFB+HD MD,X0IJQU#JTG3.R2!(]$+7,%@4VDW+H3]PM2@"$?Z:]]2DK(D<[,(%5M"QX, MA(>LBDVVV@$>3"/F?SW?O+NW'<,6XAZUDE7#@, 2C.37P2BMG8OT=&V4I64)M\F'12M!6Z9A=DE&)=15WXY./0G%/EU67-1B(5'+9V+]%Y3O6X54HFI48F4Y)M1[+GSTV>BOBW++)F:#+N>P$P&0*CR&? XD$% MGL!+(T:.FX7T:./M*J+MB;4*S#?-I"8:VGT!48M:H({*>G92H7.E])D&KS'H MXM?1=$FA%]/+?W!%%VYR[})$.&U"':,KD)81D',3"K=$.T9?.O)&GPVYF?E}!M>%_6!#&/S2(1*,82P6CK:T4=>1)U.KFW2I3DDE;-A\1L#7KGU3<[XN5*LWXG MVCV46IM/YU^^#"Y>C<[.^M/+]&L [.B6Y5%P^[E9V5Z/CQ&CB1+VMPA91O$93&_(83>:FB@Y"$;&.SDY1ZF1+\Q'V>+]^3F6D563 M2A90W85%6?D*FA-QSCVO/#2':JNP10CQ!WAU$C^AD_3*:.MA,/X]'YEU>#,)GT2_]Z-S@5H\<8P-9Q.(H9_/^Q!9=0LE"TJU3L!^!]&T: M(RWUU$&\^P%XRW2"-0!V9)<\"FX_=DE3E:Y/ERWTT<$I]#A0ZS7COG:[L='2 MGDOO3]08("D6?=;9JN8FRIX(\XB)LE^^;**&KGE"FVS=A,D1[P_/;__LIC= M>-EFTBIOLV,@2]DM3&NOIGI9G'S0DFN72O,DCDWP[=ZR::S>A\C34€==W);5 M_OMV1=75F\"N/Q17]X,ONF=OMZ,YGVS\(4\'6O3$:E7N!=K[YK M<, ^QU8,/?XZT$\)!]CR+F:$N@4/2GDA=/)M486.5Y63-K_6/+>9T%*MX9*1#0MY[9U8FXN7P"#;PJ*B+2,D=X"2?,8]SS,A;G<]SS;1^Z';BC0O(DVA]#W,?CKV'/G;+B%%C MS73@EMS&M+'FUT'54;#C?D3[B7!LK[%'+'"%N'=!L=,SL%F,,%[4"YFB+HD MD,X0IJQU#JTG3.R2!(]$+7,%@4VDW+H3]PM2@"$?Z:]]2DK(D<[,(%5M"QX, MA(>LBDVVV@$>3"/F?SW?O+NW'<,6XAZUDE7#@, 2C.37P2BMG8OT=&V4I64)M\F'12M!6Z9A=DE&)=15WXY./0G%/EU67-1B(5'+9V+]%Y3O6X54HFI48F4Y)M1[+GSTV>BOBW++)F:#+N>P$P&0*CR&? XD$% MGL!+(T:.FX7T:./M*J+MB;4*S#?-I"8:VGT!48M:H({*>G92H7.E])D&KS'H MXM?1=$FA%]/+?W!%%VYR[})$.&U"':,KD)81D',3"K=$.T9?.O)&GPVYF?E}!M>%_6!#&/S2(1*,82P6CK:T4=>1)U.KFW2I3DDE;-A\1L#7KGU3<[XN5*LWXG MVCV46IM/YU^^#"Y>C<[.^M/+]&L [.B6Y5%P^[E9V5Z/CQ&CB1+VMPA91O$93&_(83>:FB@Y"$;&.SDY1ZF1+\Q'V>+]^3F6D563 M2A90W85%6?D*FA-QSCVO/#2':JNP10CQ!WAU$C^AD_3*:.MA,/X]'YEU>#,)GT2_]Z-S@5H\<8P-9Q.(H9_/^Q!9=0LE"TJU3L!^!]&T: M(RWUU$&\^P%XRW2"-0!V9)<\"FX_=DE3E:Y/ERWTT<$I]#A0ZS7COG:[L='2 MGDOO3]08("D6?=;9JN8FRIX(\XB)LE^^;**&KGE"FVS=A,D1[P_/;__LIC= M>-EFTBIOLV,@2]DM3&NOIGI9G'S0DFN72O,DCDWP[=ZR::S>A\C34€==W);5 M_OMV1=75F\"N/Q17]X,ONF=OMZ,YGVS\(4\'6O3$:E7N!=K[YK M<, ^QU8,/?XZT$\)!]CR+F:$N@4/2GDA=/)M486.5Y63-K_6/+>9T%*MX9*1#0MY[9U8FXN7P"#;PJ*B+2,D=X"2?,8]SS;A;G<]SS;1^Z';BC0O(DVA]#W,?CKV'/G;+B%%C MS73@EMS&M+'FUT'54;#C?D3[B7!LK[%'+'"%N'=!L=,SL%F,,%[4"YFB+HD MD,X0IJQU#JTG3.R2!(]$+7,%@4VDW+H3]PM2@"$?Z:]]2DK(D<[,(%5M"QX, MA(>LBDVVV@$>3"/F?SW?O+NW'<,6XAZUDE7#@, 2C.37P2BMG8OT=&V4I64)M\F'12M!6Z9A=DE&)=15WXY./0G%/EU67-1B(5'+9V+]%Y3O6X54HFI48F4Y)M1[+GSTV>BOBW++)F:#+N>P$P&0*CR&? XD$% MGL!+(T:.FX7T:./M*J+MB;4*S#?-I"8:VGT!48M:H({*>G92H7.E])D&KS'H MXM?1=$FA%]/+?W!%%VYR[})$.&U"':,KD)81D',3"K=$.T9?.O)&GPVYF?E}!M>%_6!#&/S2(1*,82P6CK:T4=>1)U.KFW2I3DDE;-A\1L#7KGU3<[XN5*LWXG MVCV46IM/YU^^#"Y>C<[.^M/+]&L [.B6Y5%P^[E9V5Z/CQ&CB1+VMPA91O$93&_(83>:FB@Y"$;&.SDY1ZF1+\Q'V>+]^3F6D563 M2A90W85%6?D*FA-QSCVO/#2':JNP10CQ!WAU$C^AD_3*:.MA,/X]'YEU>#,)GT2_]Z-S@5H\<8P-9Q.(H9_/^Q!9=0LE"TJU3L!^!]&T: M(RWUU$&\^P%XRW2"-0!V9)<\"FX_=DE3E:Y/ERWTT<$I]#A0ZS7COG:[L='2 MGDOO3]08("D6?=;9JN8FRIX(\XB)LE^^;**&KGE"FVS=A,D1[P_/;__LIC= M>-EFTBIOLV,@2]DM3&NOIGI9G'S0DFN72O,DCDWP[=ZR::S>A\C34€==W);5 M_OMV1=75F\"N/Q17]X,ONF=OMZ,YGVS\(4\'6O3$:E7N!=K[YK M<, ^QU8,/?XZT$\)!]CR+F:$N@4/2GDA=/)M486.5Y63-K_6/+>9T%*MX9*1#0MY[9U8FXN7P"#;PJ*B+2,D=X"2?,8]SS,

*M&XF^"E_ZTS"H/YV/Y>PQ)0P9' C%)P_TGA9P04C@V3C+&=*26Z<-=+24[RS? M-S]6]@7H_J[UM^`XN2&:ABZ(^ #KS$!$%A0DT;-&,[SZI{1C4&-@>IDW3@%-8YAK3#Q!K JJ/C MB^=6Q-SZHNI;K#'8A*7=U1ALHNQ#N66]F?FIK%'!1?(6LJ$##49,`X3W7D"23 M)>I2+&_]MA]9C<%&"BPQF 373R7':UUUO2]QF"C&H.-:+*+9.VGZ/BY\%=K MPY,I 1A/')20&9SS&9A2'F7**KO6C3B>#V\WJC$X.-INHMJ=U1C0F9%#+19\ M4Z= 2=1DUY"9H]$K.5,(6K6.RAYSC<%&.EZKQF 3!74Y.*UY1X\DN=>8$HA0 MT]1YIC>520$2)9MG&I3D,6CPGOM_?IT,RKA(+&HKQA12A M-)#@!:"52G%+9U1H?=Q_; 3R/-^,[0FTI]CH/IA;:WWF>IA,SL_F~9%.U* MP=AD,X'8=&X=CF'K8-P[G80N@KH-A3,X81TE4HHZ8M5P!.4S9PZ]E[IUEZ,C"^ENQ($'0[J;Z.*Y MA,366=/WD.Y&(=V-:+*+V-A3=/Q<^"LC>:XL%!")W%H5,(' @H'"&;=:<9_9 MSH=P' QO-PKI'AQM-U%M!W1=-,-C:QZ*]%QJ2(_-&61'!<300DM'"2L$L-I_[M>=33Q3?2\¥K3Q3=1TB&-;LI],>SUAW7/-9_8/_DM(8SON(XG.!_C:K?.B#W M]F.88I_,6)PW :3,LY9/'*+,"4Q)V8N(G]5T*: {@QJ[0(9WI/H<)G3:OB+; MS2.Y9YE7RQJ5#XCCG)<ExI\]J+1M<, 1E'7&8T,HLP9?,Q:Q\QR\;=ZVFSVDZ MSJP+]9OA^_%]OO7 PI:K>S4:CVO.C>Q+++*6?^E@&\5RM5$B3?";/- M.,3!8; M+[1(A9"$9"9Z+,.7. ^?XH["__TP&"%(XQ7O.[T^]B>__S2NXR6G2(;=== 9H ML:B"4=J D[4I 18!@;P4T+S6E$M#)]C!Y#.ONZAOYH4X3)HTG,[8R0)K057- M6WG=_]K/,,RS!<;("E/> \=,+[KU&D)6'D(1+LF4:YWU(;\']RW]^WNP5Y]L MG"+9^@*;%GO6G\ZB!2^&N8[&[--ZAW28;7,GO<:GMKEFWA1^]YOC\R]?!A=7 M#W]WK26I2,ASF&6M@8J?!#&*C!;[YRW/GA^A9."8\:A M *')D%=!(K@Z?\>1KRI9L:Z8YE?>]P'9V?UK$UW?V6ZVENVA7)'>7LDL?BT$ M#UC+/WF*O,:O(SC- T1O X_96VZD\!~%XC?-E8R+W<(=%W>4=J'MZP#LZD+$,7#[N9W<7H^/$:.,}@O;"%LV\)QO)0F"ZSC,N'*(CA]EEYH/01;K<- M^::Q&Y8%\'1 OL=D&.!BFQD)X- @4*2]S=)+A,AC))#",%7S/DUSS^I> M)'MPA]]J!%"/$'>7?19FDQP^O;L"WE4%=0K\K=.<-*CA9"CE 796;4-9{(_MG#<.K!=<%V.CE*U[UJR/9/\L:&-\-!!S)QTB4_VH_- N0+-4\$VP8+$>,OX^# M_DE8^(@+$7ARZZ6EAC\<7[4J6Z_(T\LUU0,&4Q2Y"RSK06Z.A<(8$;X,./R98<^'Z8^2#N M?;F/W9'J.>QMI]Q.JGW76L-R!3=J!5D8M1=J!]_0:OXPF M_>ED¥MM-7IV/QV\3]62(K"A&OF&J1,-)9DIXO@PK2.L*W"S[R>O^)"QFX=*WH_(1O^+P?*OIL5L_M%%W MB[:+,Y65-$?UD;:8<*D5F2=>USPYQG1K]W(= M7 U[4JQ^VLN+Q5\NIC,*>E6+2V"P=AVSI8#W6@(F([,+WGG1>H;0$V#N+, ^I M-7L>Z"31B8KVG1 U&4][EV.8?L,1R3A\:>VG,)@%'1*2;++T$,@9K/)2X L= M%$PQ'C63P96UR$9/N48T^NZ*9 \".(#>$=UH?=1:^BT#,!74?&77(2WB#^N MVB0&-1@U5@'9;6RYH:)&74EY9Q003FAM 6=K V/DQJ$*1O(#D>8_GHR^OKCXA/G&EY\@DR'K@\:&,H,WT]NK78]#;AE)K&'I:(O@_'WNU%E9GKJ H16Y% M/05\Y F"C/O%C/?TY:W-+6:XL$WSB7?&+23^\GY[B>($E1'JR MDK0S."0GOU@-TE$6C\);]LN*:^-8'/V>5;2VHNTK3V[Z*M?!Q'-+T M'_WIZ.OSR71TAN/9[/=7IV$XQ+F![=,Z5R&!0M%FN=K%,"LC'.<9N]?=*H M>&W60=E1\MQZ"/>3+==>PQM2:OU=#;O";:. M$J.F]\H F2ZS.ZW:'2VJ,#+]R)!%D5J/]=LGD1Y)<#L4#FVBE2[JP:XA^GPZ M'IV?G,YBZHQA[H?QQ>+4=3;]]]?1U@N[^H M[D*KMZ]OFJNDBUZ/U]?<'V.:#BX^CT@ZD_.S2V.M1,XE9@-.J'J*QT+R*_&*_M9(GG' ICS.] U\!U]*QIHI!.\K1G5_.3GBBQQ%G#F.AKAQ.F(:0@""%8H.:ND MDFQ=,;KI\JAY*" [N^[WV26#NI*¥SA^(DD9!%!3LNB__#G\V:N1 ML)("N8-<([F#*D-4!#FCIPTNL*Q, ^]+"C6$>+VDZ4];N)@;]GB+TX<.;>'$5 ME7@QQM!M;M0##]Q97M2ZB]¥E3A2WG#%&5BQIN7:H0PVQIF+]++,2WDNCFC=M M.M"<**ZS9KS.UF)(KD4T"OSL%D(;P),./N?64S*?>T[4)NQID1.UB8H..R=* M\)P"N:\@)*L'A;<0#&.0HDW:)^O2>N_=MY 3M9'6U\])VD3ZNTN(6D/4MY83 MM9&BULN,>8*4=T:!H@3Y@K7TP=8F--'3?IHE X;1<)55UD8_/]4_*2>]O>8W M$6X'.1I__]!C211. (" &R>N=FR!GWR;@RA7-8Y'FP7CO9G?]?_]P*%>-&PE^ MM)74.LB)^O1SSXJDL5Z.&L]]S0U)X"T&\|B+283%-,RM^?3S,>AM0ZEU\+[] M\L]>01F<-QRL]XQVE ;147@3 =EDO>9/53;MYG>?OGG,>AM0ZEUD!/UVZ>> MC)F5(,D1LZUR \G=W0;O6THM88Y4,.DD)]&8^R? M#.=![>O9(4(&]XH1H%T=M9WH#V<*!Y:-4- R$G'&]E3"KGO"%[Y67I(+]:?X>2%Y91E>;C M8!_"GOC276XR!6MBI.]U!F%&DT! MY46=+^*(8%YREX16/+1..5V-ID&S,U/GL=\7,3@:=.$PHGF*MK:[9?,D:3I M8*/M#I'S7AWW(]E5O+61ON_)>=E6O(<02/TE_/=HO+P)F\SGQ-*RA4P.F$@D ME=]UUX<<-'EB2065DF]157KWR?L*G,90Y:B92!O'Q.HB\DVDVKHE7YTP%8;+E#FO0_0H' AK"$FAXRTF(2!'Y;A,J6BUWG34&Q^[M6Y>PD9Q'383400[1G6/GY<7EK'9K0V9.1?#5RU$H//B<%+@0,N&T);O6N4(/ MP#F"@[FUT+LIE+BU6OJ'"\:O ZV[ZHA5L/96$M%&A8]:J-O)OYORAY40Z670 M1GH+!GFL&;4.G$(),EMKBTK9-N^'OORAY@%[HI'- F;"+V+ABQ.!GO0%R<<NZ5RK,$+-#$&L!6*9B4Y8,W;$]BQ<.0]!*2WD9]MVG14/9=V!=CS/WI M*G#27KS$83H] M"^/?9_MDT2*@CP9TM P4R[1%BD+,=9S%&*5,NG4#N\P'8PUNH5&'Z5+ W7L9%>YA=,(0[:7,B!R#N1]TU;J2H@@ M1QQKXVC[%,E%*"2JIUM;H*BQ'QH,F(M_%D?&!##/Z03A!3C1-R61A MP#I5R',BAOIB"2I:XJE5(K,.^G>LQ', E'C7S:7W5?><&^8]SZZP):K7GS MTN8*t'J-4-#0 5DT(Z@.B_^*9!!>.UTENYV;[=5/:0V>NZSYT'7LMV9)>QK DU<-WH^')9QR?U:_? #B?3\7E-AM@F%6J-3VV3 K4I_$:I3S:-\;!WPN@_'OH)<6^MVU%C&'=B:MS$MS.IU4'44R[H? MT7XB6-MK[!$*;"'NW9%!2(?2E .,8)BY!G3SB@@HN)D$/,B5'S&)'@D+K4K M#FPBY=894B}(>,?I?1RNF:R*&>#M50FYU=+))Q,6H@F>,&0Y7![*NX]+^+6 M)^_>3V@A[E$K635W#@63_#H8'9P-*2 (]^L-3 [@>52 3(6DBD6\7>Z[6G$W M/ODH%/=T676PV]XT+^;;BE**.2;!2T-K$\[5G(P(P;' ?<)P;9Y=)_;X,9E; M6\]W@S2VFXAJ$N?R_%\#*5T?FUBI,^S&XMM79@Q384N"=;P'7\.60G0Y6]8F MZI MU[3(K)F6D&/- QHL$SJ5"D+R@12=FO5ZO>OG^S]_].=Y&^*.VDNO@!N_F.E^%#!?BB=DX]QO'EGLL"I2@&M!7$7JSM785G@-Z%Z'A$[EHWP7T(S[Y9T$7P;0N) M=\Z&WX,AK!9M_P_FU_W) [)+APQC/^N=G+X9YJJN3R7D8)GPUFDPGM=PZ>4[. ML.?@/.HJ%P=!VWJE885*)JD@N@W-;@SY&#G5K=XZLBB6CA-!_'1*Z.O7KT9G MD>23%R\'"FDL'9_@HJE;+]9B? BN!%R===MCQRI3t@U^/(CH=$C;70D3OR:C'T M'$604B0#*$PFZXI!\IX1(IE6(3F37;LM&N//QZM/T6>'22K7K]!>5$RQ"<.MUL0TT2QG@B$X!^6#SE(Y1-$Z@^CZ\X]#N4^6: =M:U&CP^V9)X!.!Q*,[G=PE MD.XNMZP1TF?<14 M9"%.DB?DZ6CB&^JPJ#P(.KA9'SI-LA\$$D?F^AXG:2/3.1ZT$D?.F QT>;. MJ13I; (L"@@H*4(>2G1+2Q2ZLA4-.^MA(M^LD?6PBX]W=\Z^#ZEM-^MA(8^M=-M^#]%W+LC0Q98M,\&O/:$SJ8(/NH$-F=NC<^,-2]V//2DCPXXL(F4NTCZD-?O MPV4T.FAA0;%'1V*H-^N6U7:B4COCBDG9KIWT(0\Q=V C<=].^GBRK#I(^KB9 M@5)D\,[I $1/1NRL]UD;:,,G66AJ%[1NX# MA%S+!E71C)M(5F'KO,C#SM;9QD[>4KZ[S- 99!]>WFJVSD<{6S=)XBL!WF.WC M:(O3*D0"% U9!$Q#+ 1!:*6S(R4ZT6U$Y?"R=3KAP29RW6/VCN5)<!<(&)43 MT.)HG8DS[(13#&.2;F>S7SPV3H,"7^-,)U-)- -=9"Z@EIL6<=QND%W6(@O6@ M4K!0BS@AE,*9,1+=[E#U6PBZB]X*]V&++*4IO+ >F:AE'"_1:H&.0Z9Q*S#*#EF]^0{D[YC[7= MV8'N- Y%O!SK_B%]'@Z_]X/#E8!8IU6&H)S5B7"N-W#WZ$H!VJ5D;"'QS@.) MUU/#9J.(\[6\,%_?>D-KSL+6W8TI\9SX#H6%H)TYG;WI@YS]6ZC.T:F---& M!P[K1_P2+F:=CJZ7&^FG+BM& !)()T+MA$D65#86HB@E!#*@3&E=3+0*RW%P MHHFD.T_T_8@95[Y4Z7X8]]/U=%):L91R5L2>0OV#@0^U8!J+34HDA[QULL:: MT(Z#'UWH865:[Q.-TULGX.@K#D/]_]F70;]6*'TLZG?X%<>$]6/MF]>+SA87 M5 &1#<&4V4&P(D&6]&-"&9WF:QFG3WGZ\^;&;H1^ER5FJ^3O&\;],>4?7_P1 MQKE>V+\? #BX>3_N^=^AU_9SYEI'RU4YQ\Y,WR@C?!&6C7/!/IV&,+\,$<]4> M#B?S\:OC<1B>S+)N)R|OKG[GP_RXF,&ZQ/9BF.ODW&N7<6VWW$X@;MNX>CI* MOU^'4S_^EQNO8:O5/_"DW8]B[I M=]I5/R[B3HQ/VM7ZB0SBV?,]4>G]SSAJ M93XHU@XL2#).9K.DZ2R.+6'2B2)7/>6H5?F(:lO:=\LGOJ'S>'2I\V-7/>6N5?E:=\3 MCEJ)#XAT4]- K\>/Z1R1@__EO_S]02P,$% @ LH1O6?.[H!7H+P$ 9JD+ M !4 !S=VMS+3(P,C0P.3(W7VQA8BYX,6SLO7MOY#BR)_K_^12\O1>+;B Y MK0:GOAYQ 'A,/(DY2 M2%,_A2D2829P&H8AG]W]@DG@"1K'D",OA"B-.4P3P:# @N+QTE4+//H(E_^ M^8OZ#R65 %*\9=7\]3]^N*_KQU]^_OG;MV]_^4[+Q5^*\N[GP//"G]>?_J'[M^/>#SW\+FT_[:9K^W/SKYJ-5?NR#",R754V63!&H\E^J MYI%6/_N MOA39\6479;FSJN(R555LZ>+ROYTB]O,%[#OBMS[DU0%SC;@?7/$XA.D'9<$> M2@LAQF>X1^9BEMLOU+LEG^J[NR%U,>OC<^SJ:U'49#'!UV)+IL?R0OWB1OI4 MD5$++#1C3ADYGNGNLBN^U6'+16LN=I4'._^,'^=-\5<${0A{G'Q]%*4WV\NY& M2&M[DQ.:+_(Z%]4G\]SVQ.KM2ES1]BX)]^VR(O\>,WYOL_%$O[Q9^-\&B-0G-+L45;$]6;LG2H.4/]#R^)\W MHJ]$F($-2Z#A:0;67#W/0%T *L GDO,9>)}]7C"S WP4IP>^D*KFMG_MY]]_WLKL^"4L7A3:Q:M$M6 [""V4&U*4^__4[")XMBI?27P:,#)2T0:@;MV? ME3OXLUC4U?HV4/VFT7LKTC\??'FNRK6LI&IGWECWB9]9(? VTQQKNO+RL+!XN M!Z4N+O_>M2]-,OL#*$HN2NFS'Q%\HS75MS^K^5N1B;*49I1\OY+?L;KZ5([' M^1VJY]$?(DS"%+(@$Q 1',#4HPGT0S]*N1?X-,8Z1FJ8S,CFZ/-_)P^/_^,M M8.0QE_M$_J_&K=.:S*F?P&;8?[]0VLQ1KDD#2!"W1&5B3=2(W[TYY#9(3R+]# M;V0KDQDE>LSH\: M\[C9WDD8TX11>? - L@28B/HP18S#)):4)8+R+(GYDRAIH>MEC<&FB2+TF=76 M@Q[3RD,HUVP#>5P%><.X^KWZ&Y.L@\>.=T"?0;'Q-LB&\5_,/+)17JV>Y_;2 MK\O,;N^]PV_0#(,6H[!CXKGG]0_* [,!I]ZK^E&Q+M_G3ST7<J"BE,6<,8X_"((11#[)($T) M@W%,1)}((§YXJN6+[JX[LO/Y1?DL59VKH]COTHU?E:()CW]6SR0?*EYN-W' MXHS?.2^AF<&R%D[? QSHNRI!MD(_T[(+\]W8F[*\VC9-U7(2-5W7BG^W"UG.?Q4QX*(;"\S.(8H0ACC,,Y2$NH)RP**7)_"#* M>G:#/45/ZSNG%F(>^/ZMS\&@R_"75,W\DI-8940:-DP93 -I9%"2$9@2#\.4 M$^+Y.)0NO&<2FKL()'O3HTC,0+DA[@@=/<_+AE;&L6 &GH ;)A!61%"2K%N#(&'5=FQN""-Z!G+J,!U="[N2>E %N" MH. J!K9@;QF;@98A=Z;FOQ4W^1,Y6 MM? Q6YG0AVH#;^U4M_6Q)]JR[4/:[[X]B66UOM7SN2?22$!S&E*NP54DB\S(,I MBV-&,L;C4.NDY(*9DRQIL>-;YC;1WI8_T&<0@=!Q:WS!>]&[TS.%4B)L9 MQ'-@? Q#U["C4$UY&ND#.D=[\B)5)#:<+T/9-IY.UI8QG M9S,C=@HC/?OD0'(ST].E.BB2X&M#%"BJH"'KT'R<$Z')@KNE+N1S8*ZXQ:=9T-J\(>ROAPH M5D0E3W\=1T":#L.SG]M7I&=?7@QX,ZOT+LN$LKYB?3NG7H(B"7,Y5B^D8Q%L M>-Q_QOT!67IM%WR(C3C<-/ :Q&(ZY#MKGS 55FJ M2S/U\Q& 9QN 9_(.RA:KY[^/C;&>$S_T0%^KH)V%W R;=3NQHR3F,M)YD_\M6M!/O+7?'TLWRF_=;*[9?UL.5 M)OGJG11-@_44Z_0';B(3*W3^>S_W45\[?A2GR?(^'PNCRRHJ+L8\M4C\%401- XQK_[_ZYRI_(0E'X+,*0= MS%DMMU#Y#U=+OON+WB?;6D=$Y_"@5JV]%^Z?\>^N$26_L7CENZEC2'L G <\" M&M(LMBG;8%WFOD>3%G&61@BP6,ZKSSCB7+(->7_T*9H-UR M'WG'ST_R=VVNMO1ZVQ_$5@8S2SKQV]8SP:_W'1HZ7Y*S69NJW6-091"L>0?M M1]1[W/OE[A.M4.!Z\UU8R_73#&Q$ VO9VBA4*YV[#>!EWHJCG6-BYB?=SO52_$A>W- PZ>R8')WE1S);9IYMZ*)[$H'M6>NDXZ#U*Y"3$&DY0G&$#$> MPI1G*10B%;$710@E1JD46E1'=KFOE_"Q90*4'1>-^>%;/DQO"'2@U(W\.P;(-MS%Y?+T%"WSN8]-C 7QMF7 8- 3(2VED 7H?FQ(%U Q@. ^8F#X]PC%^GM>P'.MP$G<&2<$>E$L#_$)H9#& 8&,!\R+PDQ(^+L'^B8F9T!:/2L MBQN!S8S(T2X'YP$PM@OG97.D_@.$)M7R\P+O* [/&$W8ZVUQC]?;5-RM)9EG/ M:40C0HB ,>:INF(GD*2Q#UE(XBAA,0MP9M;@X 0EDZ^O58^"ABY@+36PV#)@ MV/WI!%!>R&+N)Q$4V)?G.#]05RF8P#2*2$8\P9%(36*,#F"R" 8V?!,. 0!F9J[]@NSXEAU-AYVLAH5RU;3J!)5I^U-,BWK0BNK,Q^W,VA]+U8OD M;]D[:*3-[)*9JMM[4O^M6"WX]<,6R2L+FRVZ=0\A#A(@GE9D@=2|\ 1(2$GB0 M)&D@P@@QC\ [&GY1O1LQO@XFYF4/C^-]_3K#K@-3Z!E"FQ3/=?YFN[,SF6X.+)*EDQ, M.K0N VK?IEVXVH4}UWM8/W<]LJ8^W',?,)"R+TP@@CC$-(@"R!A*&5A&A+A M&34=.$5H)/?)]EY0]BPV(Y:Q,.G;5#T97-M=9+V/IF7R;<^(>S)U.E3GS=/[;LMB;J$^O+\0(O%W.=IYOLAA3@)Y*DKH 12 MDF8PHEX,AY*/ZQ[%\EDIFZ:XABE-1YEW2JM M<7>ER=(:CPK03VL_@'+P@!QI^Y6/HM'5]L.37;M3;X4U[5X]"31 M*,1AL M3Z]VH^J2 S3T_]P:(^N\) W6.TZ?N)Z&GP5@6*M=RFZFR:? $=I@%H2O!+5U!5OK8[:GS=7057^<".E^.J'#Q5?^EUS=7742V$SNNJ:W#,=%8;%_#5.0:!J>16"JU% M8#+%- A&WK^!&$YDK^H=B^4$4AIOKSD,CJZZD!3^\^VBP>^Z*=%X%K.4QT[6U M(([WPZ/<6^G+[DJ3*<91 ?H:LSN M-002(JC T_-A6 MGHLAK'E8'1\UP_- KQY#J)'L(W0PT;+6)P2UC$Q656\'CO*#1873$U*1VTBV0^V;3\>J63N'QKA_;+^NOS]N/ M=-_EIGE,\Y^_BDK%0-NJ-'^.$(UY*A#T62AM:49\B G#,/-0''&,4[T/0E7PA9>SNZ&Z[9,JIF.AVUMUV'C(4'6+^=3\-O MQ]5G' %&5XZH2]:F]4Y' /7-91V#AGD$ZK/TFGV/1KZD?,6+1^DCOU^0.]U8 MU(G'1S9UBBI09*&_HX@=!_K!JE/2GP],.1#0=1,7."&<5WSJU MYF21KC-"]6->YS\YV:ZE>'@HELVH@K>Y&LJVY)MCZEO!%O(//D^PSWD6!#!. MFT$H\AR81F$ *__I$LM)- -9H"ON0"\(P]^S)> %POY METIY+Z!2S/UDV!U%!UP]S\0U9,.70@JM+RU:&P9F_;#6F@N"'4,,9';5YT.' MY+3=.0Q ..BI8?*L15)&TX[TS:*HQ&WQ^_(Q?YM7K EF.::=DG%QA[(2,MI- J M0UFU0[K-V$&VOW_X= T4$_(?5]5N5=09,,YOW&YP,--I70BZZ+2K7(VSDMIE M.!Q>=KH\C,.B[616Q/^TN49*E_RO2L.,W"O)\/8UWFBF &JN,MF74A('3\U] MR9$ [!OH./O/4%BK;Z;.^I-]10V$[7]731ZSC+>1A:C>W)/E4BQN[\MB=7=_ MO91V_4'PG)3/W<5]$H49IAS!A,<4(A8A2(5'8$K3$'M9XJ?$Z%)"B^K(.Y'$ MLBYSJO]N&];@ZF&F? ARC81A1$N1!QW]&>@X 'T61NB<9"2TJ_B3%LUI TLF M,!Q$C(P>MMC1A"A_D\L^-B6MC>=Z7RSDLY_KY=5#K>MHGEEF9!U7U5%#*K25 MN3T&P&=1K\KEN? D=QL!H;//N,#'D#O;NN8C M9EI;??NSL@\JDJZ:.]?/U4FZ*]W88L&H>"L-3#N H?I0+}]$50O^.Y'?W[$W+1^BVIQ7N2EW\EBXU6S XPA[.JZOULUDDV8#G'^GHD>NV=JA08]J4';BZ.6;__S4;YVO&"]:LU?#P7_/KMB/B_U>^ M=MH>T*M]M:V_I=AK7"HO#9+&K7I]#$_BQ+T^L? =TV!7663GJ$V;9JHGN@'^9^:C]FV4.J:.NY_?R,: MD\A#*4R%*N>A%8$IP_+,Z!./Q6D:QYF1MI\B-+*:6S:O0/0F+GEJ[$-9,GS<4 MU'C860-5$6=SG(!!W X'^!U M X&97FI(I50K\+R,MH6O+YX,>%2TOO9+8MQF"C;O?:.F_YQ43"_F:1,%-.V]M M6U3/:18%*E$^Q 6,0%@90C# E%7N)^0%8-6SQ ;66\Z=91GG/0:,3W M' ILIJ5ME.*A3WG3$YHTM!T"81"!<@B(75#H F#, C*:D@[&2,ZM,5W80E.: MG4B"[C.V>_2$1<0@3$C.,8A:$'C/+?G,%VL@6<8>V:>:S M,_CU3B O ZJ9U6UX!%LFP3?))5!LRJ\V6#,*MIRJ7^_R.LUIQSV8SM*SG3$V M<1*W:T /4[V=4[AL0M"FD6Y7D-N5ZIXIEG6^7$FZW=BB8EEM+^I3$=,H"*0/ M&:M6 YZTM'Y"(0V\,$K#@ 8^M1DA9,'+V%E_Z(FD[JK. :+D"/W8M\[ZQ6[R MD WD>M9U(B#-S.DsPU[K{'=K*#O.?IJ!+7-@RYW3&S:'*#F>@F3#R8N,2,H MLE-SE"Y9TL[T,23H>M43O7Y1.!!1& HH_'"&*,0!Q G!,!6<)E$2QO($;=8O M:I">B=Y9=85Z?W7]&?SUZN:/=V;6:A@E/7OD3'(SB].[H=\MD!G#"=.2T9&] M&*8UJ470$GM?Y_4>LM/J9C*LX)5J-- *4TG7WU>^^BY+EE>!SE'&?$9]"AFD" M$<4A)(PDT$<^']9.$^?YFU*3\+,6Q{]BB!H\=#T"](>FAM)152[.F9!84+4MF MJG\>2CWU=PJ0F0GXM(-+0WR=Z ,VY-T9 6U)'1F"_0F- 0;:XN\;!/T'+ M;Q_NE*VY,2BK_K<>-_4ML7++;?Z@/-^=[>K&=0W=H&3V]9P*TY;RGE*H(,J MSI,?M-MPKA8-VH(?S[7]W%EII#]FTKN=ISSA:93X,*->]A&A\KP<,@P]EHI$ MA"B.J=\)S)R(V]%@QWYNG.SV1YDB*[>AC0>9F8ZK]ACV3R;.@C\[N]R@X$ M1QN7(?%)=S${0/-W,M5K"?-E6]:^%O1_GF],*YK-J/&WY#'O"0+26TN8B_T M,440!X&.^RU=8)IQ"J.()*\" LI9.E^*.\7ZK=$(.DT.M-0I;=7I@_,#F\'- M7>"2@T6QO(,JU+&[&6Q_:3M1UP!Q/9ODC&$#;H78-,?#CFIN?5*N)%LL-)W@ M\0;_G1F]DC>G8^\,\7 W"$^7\-2C\0P!.3(LSW0%[65(U'_A=DI .K$'5 M[Y%'IT@BV6E>T9&>&1?X'I/[_"'C0I'-U-M>6J/CQ8!,5H>+8^M-=K08$*9_ ML!CZF&5T.E_FM;C)GU1HO):O,; <+T5I>^;+*.O}7WX_XNR#EK417S#GSA<<<% M@X3Z"(8%$ACX<%41"UXS!(8V)ROK#D8V3%E5^0Q#@*,;8FG9H1?)>0,8]\-M0[#A^QO8N]F#!FL*V'G,J9&]OQ;3!],N@.@BS7[B< MG>&Z$9*"V#@<5-\K3Z-T893@1U$,!9+X70$0B7YX_1 S]S NRD"?4L$QKF-S(M9NCFW=67=U_,#-$9?/3LC3NISZ5-,3TY&).$-L4DN@)_B^ MPFL^=7'KV2:D47U)>AF%$XP@BF@8PC8B -.9>DH0B\V-L MV7+V@-C(.KW;.K;I(UN!8DO>NJ?L(6K,B\,XBE2J:I) "6 (<8 SB'#($"=^ M''ALWO;B_U*3LIX6NWW"SA $5-SERV7S$UDT!Q'5OK?]H'W/WD-\O<@C:1KZ MD&./27Q9 K$7Q_);2?M$T @3[']7XOEORET!W3=8=MJ*#>%1@]5&[MS8];PG+\#TE#@2SH>GQ30?:2C0U(OU>'XI- #G8U/V.W+>WN=BJO=HZP(#Q(_M?>A'B32F 99'X(AGD(2)RSB(0^0;50 YFX MAB&I73]2I7]6#H/(IT5Qt)9'"$RJC*<%W%?!@4_:*=X?RU*PXFZ9_TN-Q%O/ M=ZK6P>7]LZA6"T6P&?G47L2TLT;DIS\55=¥D>,PQH2S&&8(QC56¥3AQ 3 ,* M22QW:+D_QP0)B_LH-]Q-U80]T- ^=RlW1<VC#]SEJV!H69=Y754[:>LRNT3:)@B#QL#P]DA0B+\4P]:(0A@GCE A! M6*A5D'-L\4ENX!1-^(FP;N902GS/@[#]NE2ZV=Z7EEK^%- F%E0!W,S6]Y5&43W1]]VWF@CP"N8HZD) M\4O/U#S'YO\9\S4UP78V:U.7GHOPUBX=[_F#!+'U/.>I\/?\S&D%&.(4.]K M-2P9](DP$(>OP76ZOFC37'L.]=-'F>Q%R:S3N8\#Z)- Y.Q":"X,I&VH-PV- M._IC1=8&1!TET',W@O&W0;$'P[##3UH<2\'*VB];=G[HG@22Z+^?'B4]B'E M^IU\SQ]6#S>B;=7[69FP.0H839CP8!A% 4146@I,4)QR.(LCJ.(99GVX=&& M@]'O&CYD(:C^S=E)8;G, L-H-8XGXX-H)E54=ST^J6###99; MAD#'$5BS!#Y/ :7!>7AL2.T.S2- :W;&O@268.XU<++3G=8OD7OG2'_10I=U MZ[DEW]L\/OG#&_GWO'Y#RO)9GFF:,97SF./$YR241KSICLPC2$D4PM237A_R MI",8&4W>TZ0[LB5787?64#7T[W1AT_/R1@##U"IWG704(":T+L^;GE@NPPX;[M?CF:'SYD0V! (@84 M-?"U!6>H[GM8Z"FVO81F*FP@G'D;FZ,RN.I9L[OXM UJC@IVT(WF^*?,%(JI M@LKR>?[']EWE,,/)4*B++4@*1P!1B'*.0XXB2..(AQEI*M%UR9,7Y0]4-U =8ZV6ARR/%#'VGVXU83N+ULE MZ"TUR1^_D/7UE_W(OUPXHN>#]#=]2J7KZ.%8N1612.4!-$M22/PXA93?>Q'. MDHB&1E6HQXB,K 2]D36JPYKI:,E!>/2VDDN%-E,: (Y]UNH"8/=@J2X9\N5=[Y:RFC/?)RB-8QBE(E2QH1B2F'$H*:> MGR!,XM @WG^6X-@)9+N7@":.3,'30T@K9.\7 3&MYOS,U:8N[%RT#@/0X< R+ M4?C=*3QVT?:+83*- K6O+?":4?GZ=*2/GVE+M!IG(12^%W*&$A(++2?D+*61 MO8^6=G/YLDN]2SW44]+S> TKJE,4S)35&@!MI=46;N!0+M=H=5;^L%75\]RM/ MHJ]: JY55O\!VPXNRI$EJV/*SN/C3>%V[=;V2$X^EQ$9QU%JE9?.)N(L<$.^P> M'#6L:R%4$\Q70)CIJJ#/<@D)K\-8N*RT=B.H.-W M%&O)O9;683O*&_0(VWW.LE']W0N^6HB/V0^A6Y4//^>>EP0)%C ,8P)1%'F0 M:H'\#_9##V$4IMBL]$B,],BF81Z!F0<($V#T_L=#'>0/ >4>2F/L,V&#"=T1AG)*N^^, [MQDF"+V0OS@%PVDZ"BZ=$"9HRC.(F30'B @,TQ1'T/.]*$H#GZ?,*!UR@-;(-M%F%-N1L 5HI'^<'[IDC6NH1Y*#D]L^ (#S-[L(%BKR?

*M1B+]TR#+C'J9NF!J}%P7O0Y4CXJ[HO^4H5_AY,7HF9BIX3:S10/-IS;35_:: M3S4\ODSK*2O0QFT\9<;2:V@[906B9M,IN[4O*SY{7Y0BOUN>&-@\9W&:<;8& M3/F>+|\TGH3"-$8=!Z}$HC@,(ODC)F1X0IRK.-)^V;Q#OLDRP.G\2F^4_2\?ALU 2 MYHN\N:!\S_.\'38T]![(D,7&7C_]OK:W>BJ MRW!P9'D,B4]J@>R V;=$EJM8AGK(]RO^CU55-P&D+Z*N%VV^X=62_[%<52NR M^%063WG5G"_\A. @"0]R0C(UCH%"G*J>*(GG^<*<R M3H^"/"?61'9@>(^U! M3CSEQ.I}\F%+4.]*T^P9M!]1H?& LPP7J3*ZK=)$$"/DUDS]K)C!FRY<1A# ML@'1553B/;T<28;6 XB3U:+V-F>#Z)^0ZK[9CTN^*_/?U3]OFM3KW"EK MK&SNBT@PSQ.0I9FZ^I8^44J]"*:"B#!,?>23.%X7-5GH&1Y]TD969\. MB:1 M0B(F.9'VIF5%W7!OV[:1#1]FML< 6CW#,PY@9E9'8:68 >]Z6/VH& 'Y\]?^ M^-WSJ!D;'7, "%D<*3FAMS0/9MC<4*8QN:34IG2&+FIPC!#(>>/'IE7%US M(4A9EO$@]'@49F:5$>9,F&B25=E$HTS9HOA6M7'48W;GE[$,CV'V[+CPC6Z(_M1DG'M<=DV"$,%JH(#'(/<#E,5QG"%AE-[? M7WQDG>UUUK'H$;.#@IV^VLIFIH_:8EFW"QJA?}?.TB_2*FBH']?1S]@ISV^% M]'&73=/XJLK5,$0F^O-?8N'Y:1P%,/41@RA),<29$%#P+)/[HN!I;-2(ZPR] MT?--GD0;A&DVQK:IYF>G0-,3_4UZ0L8IJRNE(:\]1FU21 M-47?UVW=QRSWRE(\D1QWUZ_=D+ Y#Z1>>VD$"98[)U(N,,9]^V01\Q/$$^:% M9L?RHW1&/WEW5-=S2Z7?=ZZ$WP"DA*5 M%8P\BTLALG$Q]@!R@8NFKW&IM(9.1R=H1V^VG]3HT/D8$LB5%W*4QK3NR)"8 M!W])X(,%LKDZ4H\NCV*.H36":I1Y$,@;J!=^/F4F;Z-68 M)YN-Z"K;#3'W$V;KC8.M ?Y;".1N;@1WOI<0!CQ<2QM,A.QM,F1C]112=ID MD:1AC)(DCB/K+GA3G2C;N$AWBKRT =X:&>H)$3.A"KVR$$HD,D@]/U4A-D)$ M[(FT-BZ|=^*A8Y>YY[F^08^3'$,*$08<^7>W_ 8!8C'0@! M21 V"LMHT!Q9,]<<-'YZCP?0N%%FVYX.@GK{H&-0R S-2Z M.3FV)30#NV IHMQMP*.B/M MR$T9-S6&?MN#?<9*^N_W;U MP=TXN"VO%X^#DTM-.@YNR_K^.+C>OU@V_B9Y^5>R6(E?GW]OVGPUWLS[4OQS M9)LN;GJ3@F*4OG%AWX08'DL%02FL9_*GWQ,><111(RV0@V:(RN%X@T++#0}M?+=,@ T75ED$.FC][8:.,3)3/2M S!N ZXOHJ@>X!L5IVX#K0W#0"=S@4=MQ M,&^*AX=BV>O[]W%5J]1*Y93/.6&$Q5@UVO-54]X@@VDDSQD>Q)E]C'")#"; M"3-$;NRDOB2N1LO!;N-Y!,"=#[,((##AL]+&8VX%)s+ ,((###AL]+&8VX%)s+}; G4M'AVC(^KA_!BMI\SC3=?!+!*>[$[;3?+R*XRWK>\U{P[6D9DU M^2<2,/GG@0? *6^N6[30@S%MHK4Z*P_6>#&0-A^',?D,<'LJWLXS*S 'U^Z(>BMV]]9 'T>P%Z49X3J'3,8 M7/5?U2,Z;8=5(R ..>JB:/?V2*;6]#,2NB9\O(B]0CG%*L@ BSA@DV%>&AXDL MSFB8Q5K>\O3:%O:P,5C->DROJVH J<%CVS59+#7S-\9^BWIF[Q6\ M&S,[>3:]MDNB[,'TVG)H3Z+UJG)1#[G\/S"G]B34X^36GB9G60FU>GQ<-$>G MO"EA;H)B9&98X(!#+N1_$'$U3:0.N,@9#'#41R9]2PY1F1DVJ2!%N:=G5/ MQ]#1,WN7RFQHLTS%-.]R&1#'57'3,1+3UC0-"'E0RC3T6>IA@F42G^)!QY-4"S_U>@\MK/\RHHB:F151MRA@>O M720T#UC6\AD>I/9$FR8G[;ATKLY'NXM/>PXZ*MC!>>?XI\P4K?KV9]5FA/^> M5TPLY&L5Q6J=&'Z3$YHOVJR,*(IB)\T0"140P1!E)(8G2$'HB(!F-0^H'6EEG MVA1'5L>&!3T=U =I6"U'$=U,4]LRBX<^^4UMR6++@&M<>,&:*6^-(S?ST/':WF)AJY08, M11Q(,#KRLYU[?8=)K=K2NDIG/4]PVD16;0 .4ECUGS3?'WMY BKF)E7KV7"W M/+W"V%<(!N)B=SGMTXW(ANZ\UN:8$UTO/WT0\16N^O L1/MM>=%Z^^\&I^V M.(K)D1>B%OQJR6]+LJS:7K[7RR8AI:J.5Y'-<1)E24P9]!!/0J9#VE$$?13 MGH8Q1D1SH.T%/$R@TPU3S3U]O65+,E'PL64,E/TZ2;[ES> H:_D"-]]X\-J M9C=>..:(&X8+QD,4+((R#L%E8X3)L!@,-EDM/%WJX3/:=8,2%2UG.MNM/46\2 MM]=#U#^-1-I& {!3Q%',4&"P9@$&40>2R$F'$.1AB'Q4\IQ8)1X=H;>R%9C31TTY,$N?:N$ MAW/XZ9D-AZB868N+ #&?TZ(GIJM1+6>H33NM14_T@X$MFH]9W"'TZMZN4M7;PORJO'!5W\?3U30?'.O4A)5W/$?$R7=;QK3O\D 6BU?5;Z4I[$Y31*2I#B%'DYBOPB(P@0H0S CE* MTR@,4(]Q5LN%$^N/;,VZ.LI&)%C3-*TCW05DVJQ.B"17AFK&N<_+?7Y\X03@3-I3%)T&=/4$LU93'.8VL0Q32W1#V.:>H_9F<@;Z>P(\?%1E-*/?=[=""*U MIR/PW+4RJMZNA')\WN=/8IYZC)(T]B!%G$(4H A2@3@, YHA#V=(V@83U3=E M8&1;(+]"J9G*&R.H9P/&Q,7,*+2(++S0L1H32C-CY1\%BSEP=E X&PIG2'[B"7%VX!R.B[-9(D?AQ!%%,*TS#T8,1Y@FCH!8E(3$R5*0,C MFZH-.X"L^9F!?,E4PKX /W+1_O33#!"#ZV9KM/5LU)@8FMFH+7Q76_@.CUXS M<+V!]\T64E=WVI?BXLA@&9.?U @K-OL*S7N7 (T?7R<25/C"]$'797)R$. M/9_&%&89]. \L@E(U8T["P@-,THRP;2R/S5HC6R&&E(@M)PH= 0:/4/B2& S MF[$=L*3,@[(KSU^M_"-DGFF(Z'J"T!%*+S,YZ+3()R<QBV6+W>*??;4?I M7Y^W"^F.9LV4[:WCGGI^F!)Y4&)9G$&$F04X8S2*#1JR'LQ2R-,`M@R^]=NB[#3ZV/*KA9/W/;7IU-W/@[8]5#MZ7GNV9]BV8F:A^$_3S+^!7VQ=@ MWH;8&6:NFA9?SM"T+8Z= 7C0$-G=RI;3*GY_=]5M_BA*_$ >U2#U4@01:DYO M+(,A8DG"*&>9&6X67MDN#//;C>K<+P1X1]3=O,HINLH[H2]NL] M.N<9H3S-(LB${T,D: PIQ]++]D(<=='RJA] {TXE5$_Y_KE1Y9>MRMN$6]T7M)B /*_N(^)J[_fC0.JY8MT#, M*M7.A,YDR7<6PO?3\6P>M_,BKI>L>!"WY+NZT%FR?)$WWX@/Q9(+OI+[J?QB MO&NGF1T_*J@!1W,ORE#2Q#%{M3@Y$2%.@*8^"D.?9\%-(I-/'9 M]#>4SK7MO_H#X,P<$#?O0,JAF1Q9PW-& ZITXD#+:',7\UF9N5U^I??3YQAT M+,_^.AS8.Y\"Y\Y>< NK(OW+#TZ3^Q%,8]_TWMXM;!25D;BNJI7@;U>EFAC< MS(=KAUYOQLRI#ZUOT9MN,W,6<,<^V!]. T64E=WVI?BXLA@&9.?U @K-OL*S7N7 (T?7R<25/C"]$'797)R$. M/9_&%&89]. \L@E(U8T["P@-,THRP;2R/S5HC6R&&E(@M)PH= 0:/4/B2& S MF[$=L*3,@[(KSU^M_"-DGFF(Z'J"T!%*+S,YZ+3()R<QBV6+W>*??;4?I M7Y^W"^F.9LV4[:WCGGI^F!)Y4&)9G$&$F04X8S2*#1JR'LQ2R-,`M@R^]=NB[#3ZV/*KA9/W/;7IU-W/@[8]5#MZ7GNV9]BV8F:A^$_3S+^!7VQ=@ MWH;8&6:NFA9?SM"T+8Z= 7C0$-G=RI;3*GY_=]5M_BA*_$ >U2#U4@01:DYO M+(,A8DG"*&>9&6X67MDN#//;C>K<+P1X1]3=O,HINLH[H2]NL] M.N<9H3S-(LB${T,D: PIQ]++]D(<=='RJA] {TXE5$_Y_KE1Y9>MRMN$6]T7M)B /*_N(^)J[_fC0.JY8MT#, M*M7.A,YDR7<6PO?3\6P>M_,BKI>L>!"WY+NZT%FR?)$WWX@/Q9(+OI+[J?QB MO&NGF1T_*J@!1W,ORE#2Q#%{(M3@Y$2%.@*8^"D.?9\%-(I-/'9 M]#>4SK7MO_H#X,P<$#?O0,JAF1Q9PW-& ZITXD#+:',7\UF9N5U^I??3YQAT M+,_^.AS8.Y\"Y\Y>< NK(OW+#TZ3^Q%,8]_TWMXM;!25D;BNJI7@;U>EFAC< MS(=KAUYOQLRI#ZUOT9MN,W,6<,<^V!].

T91)%BFKO8#)B"*(^G ,AY#/TK2 M5 21U/KXDK/ES41=+H^"1LONG&F%P<5'3IWQ+SYN'H@VTHGSYF4Z M7IX5]}RY_ :.P7^M;W?_'(O1'VCWI(JK5.9)S1,O% $_R]W[]K<1HZDC?X5 M1&S$GIX(XHVZH"[8_43+6]T;'?V!@:O,&8K45%%J:W[] >I"%F]% M $25O"?.>V;M=A7R4LQ$ IGY)(8R9AE$B?I3GH5"U^2RD)(L#EAF8[^G"`UL MQ@U94-$%+6&G IV3JC(S7A*L+J=M3JR5S;K]MQ/\Z4B/R<+<*^OQ|026BXF MH-62[RJ>0S2$H@#JK]K2C0*$02)@&A,.9IP'EBUU-10]H&!IP,*N^_WMU??WWX M8P+N/T6]'R9@>OL17/_?WI%NOUSKOI'>/WB:,7-,N<;G1&$49GV" EVAQRGV-838I2C$?7]*WABG:V-1#UR9_7#V1^7*8HUCF<$<K=F M]'FAWX \R6]G1V;B>[RB,Y#2">WI\U]JC(7V?$;J+\GWN47L@C8_<C,9/\Y*1 MQ7T%N?D) ,:=REB8I5P?X ,9!(B&*@PSB;J)'$HVSI0MJ MPJ"F#*K2Y[@:IW74;Y?>)+>S3">AK2 VS@KE!+-Q>M71H#,.'M:%VSC_L)TY M5M,SG0^:FXR9"FE?GI[U6[^O%NKMQ7S]MI+W0A2_%JN7YUD>Y1E'H809S0.(MN,3JC)AGD&4R0B(-E8T;%?>/P^[09\UF2M;KAK.^$'I6U %3I&E<7??>^O MW^/\?- _$X5H/G+G6^!\?Y\/;3<;-J]TZ2'IZ+\>9.CZ;I2G5XU&U/PI/%XOK'X*|Z+K^>*I,2+K^>*I,2+K^>*I,2

A8!B?;D3^!G2?QP-S(&K;>#\Y!? MP.Y ZU%=Q4==`W3&.P1[U,K,\=CGNA>B[FX&!,:Z)3>$,%.`8I2@&&*:<[7[M!$RD&2/";D#]WOI#5]9L,`?
=&F/VM6$6[UT@HYVCMA#/'8AWD(Z4_=7?!Y2W MOZ/DU&..B/:KY:/Z!3]]%`3]ID)9H?E$L89+$*8$!R2.(L1A `"OIXD%"J3*\ M*!96Y6O'R0QL9M75KJ8*--D)T(0=+>Z$FLP.
[W+Al>RODOO!5FY!=/I>L7QA MTA\G,BX22;.^@!_CS_4_;F.F>KGJ!7.NA,IRK3UY6@\KOBFI$HF) ^EJ49"4(9 M04XB"A%E(^VK[99P'N= YPN^76; M.?
P\?XJ:M7@9$*7.$&A@U$>,8&AO$*"N(1U&&!+|+$3=B/7SI.9SPP3X4L.!<CXL-U\#79IMQ'XU9&?A'I!CO4,;R^MIMS8@...K,:,Z_5W< MXDW""6_;W>S^A'1YYSIB|2(*X= *
(1V4L"#,6ZGG[2O-[\NJB3L M=$D6;^6\T_YN6'E^ZOVAH^.B6"W%Z]7<'2/1LF%>EWY2_GX3\R6Z94S<+[7G MIGL3&9T*VD\N.EII^SFQND7N9Y]U!"9I.R^;(<;E!DLL"&-
,4Y!"RC(&41]E M$$+B25HV/U4GV,5MLW$S_[LT[!DYKR:S/=*"+Z'96NI6Y MI3D(D-I9R7SA6)RD,RX&Q3EQ#__CSK{@&*:*XG7.Q.>Y;(OGLB0-1(P#R!*L M##;":.1!HE&_*,G2+
(^2R&X(\3Z%@3?3NFU0-S6;U-D:*L4P1+U$5.L(M28% M-*T!2@5/2N(K/CU8?|SP|)1X\!}'IR0<=Q\!4(THK4+ [^:#;!U^*MRK]NCT.
MX8C':8A'"*`$60Q336!T3,Pf3.$C22$8B$E;W1@8TAXYO*PXF#=;=2H*6"U"Q M<<%ITD2?9K;K64N6R. /!=D/F5$7V=>X&0.*XPZ<,5?!P<@9BU==RO?8=\%? M%N).
[N,*7O]H6E%^7:WX7_/%8A/$5R/0MX<^P0@)$H1@S*-8=Y<&D&")(26$ MB11E5'D9\^]JB_D9V.D<(&R"#6.@YIF<.M/\Z!ZF\]\43^!8V%>^RE6QSX%?=O!DO7V92Q+]KSIL;]B
M[W(R(Q;L>=/);KV>OV4]9S^W%ABR* MPK@L7F#I&DHC!"%$&(RD"',01R3"S MN_OXE9M/->FK9S=(Y*MHZ"AM"&IWC)*VNC1E9#*4_!AN$QH4-6/?D
M3OJR6C*>A"RS\$*69(T"23%,$HP@%$DF)(2)\!D8>9 M9#P3<18Y-6>=!SVP6VPY ;PB7X0BNS\V:,;OJ^%-B C0? MH&5D@"X@U4*49P&\TS!B#@9QE$*4!BFD*
(]@*I*$B2S+*A@/@]2$(<&_4:= MI2LV/(#GF@E=)S2W=B/&6CR38!A -Y89!'T& %ORH*$_ 5L.*A?BX0K:4M@^_M=Z'6ZK@*!;>MFS
F,\X=LZ70FTMDV_<<:XN.MHV/BT(7Z.C0Y5=-P]%##HE]%N1,\?X0>"R'X]%44Y%'\]I9>:\X_MD7E1M;_/".%9+A(",\9#B"*)(19JW_W;FA1KLY#E9Q#- MQF[W!30V8<4.K/EI8$_
ZF5=KDDU+3F4CF\)D+E62.(3P 5C_/E M4B>C*%$+FS;Z_A9!!,.DT7/QL@P2&A%(!..AY"P(L&A^0M=+,_O_G M'U KWF@_GV8NR?_>WXY9>/SIL#IP&
KWO=*_;<"ZB1V][E&2%!).0&UG#OW M*)6D8*U$!8VL$["1=@):>4$C,*@DK@\L6N8*\-5#X/$S?D)?19H_@TCCUH7^_M#!*?*D7]F7AS!"/9#L+3-UXZ JTS!&7-XZ8;
(F<811G',$M(#%&BYR(@1&&> M274\Q"'"!D; K'C E/7@)P>>;Z8>;SS/WUV[__M6QZ%V7^"Z__[V\W#'Y8()J;Z-=N1AM"7W:[1X6!34."V@"&:.3YR%)85]8DIV
M7#042V4_TOPC_.RFGFLZ#!-7YZ4.2O+5!CC"Q PN\C)^"!4."\ ":<.;KNK9$PTS@&EN+--6 M%WX'PU36>-JU3&]I96XYEX*!~)W^KU%V_T^]VXM$S#K8G=?E*CUW(
MS;@I,S^J.TBC>5K6/K7V9;Z*$A+F,<\L3^5%"PY_(-=D-]LL$++#>DK0_?QS5E M:?/B^6'[KPWD.R2K2X4]X+<*.46C7LQHD)-49P&D>9Q"E.4"YD&20T9(Q-,\E3@S MVF>-
*0YLQ3=+IGOUW0!BS-5V)DH=0AEV)KV%R=G2!RT#ZNQ.J^;S *JQZ.WV MK2*W[FL/JK)KI;81N[=9VFBA\=jA;>3;:7BV>M%Q=.RG5?&-+,0W
MH3QLE<70A_CMWS][=9XAA+G(H.1Y=0!U;,)\NULNWK;WIX:-FGZ(#!H; MUKR!+@SBAKN=*V./+9U^U7)!W;4')D8KUO:GL&Z%W=5'1"HOR\?;Y:?=-'_: MM+R3OY?
KY>/'M3[@%G\4U_]N1,?#Of)0+3M(V)>NY3A33DK! M],7_S9*MGL0#^?%5_>)T(*.<[F)>PX2L/PFU(EGH<SBX*1M6MY;&F9 S5!H"@"31+L.C@!9 T.'L&&R?V7)KK*@'G-3'K4
MGJ^Q>!XX&G=LGC\5'HS5\[CTI9G/"BBI2.?6\Y7VQHS1%",64@;SJ@(XI!SF M619 @4@4IS((.7?,?9XC/?3]. 6NUM!OYHRY)CC/.M$VQ>E3-W.^K9L4/]:B M08<=V2O
>]+S+.%W2GN.*N1TXM-X!<\#TS.W/)GDJ,.P33ENDDR22%EDD*. M4<3#-$QX.I5=.4MQZ+K'_GJ \U<^CGHTM6/G0RY6C+\]:0/AFIVG]W/.
M2#N'9&;^H@_@,=B55X$2+2G(#-#]R6VG8U_7BT?X8.HGD M^Z^!LE^("71< M]$$?_9(O2..SW&A^Z%Z3KQC?]E?6OHI&D+I%T1.[^\ MW1/M_)6LNU1V)E71 89B6=V,'I?
Z;YS;ZG1;C&/B]"]FSSQA -J0%6,H,&L M]M""OPH]AJJM5M#.;^^!%AY+']'W3H H)81E3&UQ2:+[$R2'&!$*F9"A(#SE M,C(*?H=B<&!C;?F +5;YAM6Z) =46XD.% ^>W.#2?34?
+S/45SR3L/X)OHWE M+EZ70VEVMZ,*8#NJH-A\H[]$3(/"EL@\ZH+Y1M[@?&^6868 SO_.WK'R7V9YX4€)9!Y3Z3YTRHE,%<S]VTM3*K\,.L.D'\J. ^.M9TN>0Y&0&0-
=CI2D<5*.]XR-'1?OE+YQ4M7I7(/: MJ'+K.\VJP8E L/8C;YJN<..RW MOWX#]]=?P:?_FGZ]MJS<.ZDE.U?B17(EI&2U.5Q]>#$@3S#6=E\U<'=I#-N
M9=LY<0 JUSS*YRV9G5L>0 MWLZ*YP#RMB_)!0!OFZ5&!G?;%^$0V.W@"JFC5(8.E3 MT+>"5O0\]K882>3K6'V4QKB'YCXO#X[$O0^[PLZM^%_SQ4*=J6^6;_61Y^HT
M71^SCYW%DI"&B0SU5*)8#3S!>)(O#!A040#%%@46YUV[<@;+^_MSY^K0:XWZL!{^^-O_/_78/KMV_7^UO4>.2P&A\0M=+,_O_G M'U KWF@_GV8NR?_>WXY9>/SIL#IP&

0"Q"NP3IRC7)ES\$;(5F 5G4>S@BJE.SCO;V¥ M_$NQ^KWX*DBU*@2_K:H7%:L2[968"/1 &Q]AGZL_Y6&,!$^Y.H=0W\^-G-8@-MI9%=4SL43A-'_]34O0UYKZ$//'9%W3F']3L:I&F"NQ%X#%L/P!J2[8 S>N94G M'H W(.#QZ+NA%RSCD!=:U="?ZYOOVA>H5>IJ=*P[;?'D@49KH$73=;3=*W*]_IR3 DN%QZX+9O(SA\5^\7RI7.M?8;*M+MSOZA'_# XY9-,.>'U*D%VU;SD(HD)4F&)(MRA",>(9(+'Q&>\3P, M11YGH#I>$Z(CFW'OE,59^]NVZMPWTJB9C;O6$\S@G;@(WJ8#D-E5]XX)R6G;M=0!*.&K9@;QIX+4+5<;\7O7G<ISCC'V0Q3K]1R8)C&B,=:HP]5_WWRU',!Q2DMF#L"5Y###-MIXS>V-%/W)U+D=#U(U3I-YFY$;/T&?G;??]_"$4-$JK-WEC(J193F:1);UD 6'CK@@&+ M'A]#W1H&_HY59=_]TRD0X'75?,A]SC37 I428^P"*N%1GE@1'@>0Y8VIH5T)GE'*G1SRL; MPIY2JE=ITD 4[+-*DD$>I#FFB&5<'>S2B"'+*:82R"$=A'(LL,(/1=ZDBFUN7 MC8(47:\F;-V7<5959O[6A0*]RU6LH-]YY!@CGSD63*3^L(A80]WN#SMCD9 MG15>E;]?R. ^?U*&G?)!E]5FL[^0748GRNZCF>>;+D/,.R21,$ YBKKQ<$B&?M8Q:I?PE%"#+=@89(CF!*BZSUM"$,3,X/],DW1N%0"-%'3TIYV6A5;\C-/.;#/ MK1L67.9K3.5UEK49)#AQI[.94 <<9'.,W;8/%6UV11"+]Q,%>.O3R]+'4&Y+V0 M"[98SU54$_.(<40I"56@$TA=P*E[+DF ?17GR!R8G!TF.GK(LV'!$RT/4+=5 M0:69N0*WJH"Y@JT.MEO\3QWR7DQ_9Y?0JZ,"L->'20X,?BJ!0*.T5>-WQPS MH5M"]4<^VDJ$Z*:/;]D"$<"HJP7/DJD2!GSL\RA6@9W8;'MTI>C\MBN:L M5)VWD,LU[3*._"U#+<^ G>AIFI,[S[*I@TQ=N2_@%SO/M*L4OR'JQA74=I\'[VVOB7\6RA0"/^$TSW(4:SA=G.0!RFF*48 S2520HAP/LW ZO42G\3+; M*_]\6=RC+M.CR*72VUX7U^2]GS:$?]9%(QW:3J^+AT5T=U_<0VOJ"'^-AL4_< M&!N\=!D&W/966E3*EZC_O59_J6'"*L8]CE%,L*^+O;$B,9^@0A"0TY93D\M-98.$1PYT["%"%LK15MK$8 =AMM9E9D9N4M%P,QKRI&@'7 MA@1U#*MVEMR;@*<-'7\.(FWP/3NSOUM_$^5G)4(#!]69=]BV$4=9*!A+F1X? MBA&6.4$9R1-$)=/#GB(_P: &T2&"(YM]3=XKMO2[PT5AUC^H.3/K=ZD/F/4W MJMB1]CJT1T!V-A74D?4/DIO4^DV%/]1^X_WPRD1(YGG D4ACO101H$HEQ&*)14"YU&0 MD #D(EQP-,8?Z:"HT4H[7+83479\ZN3$EE-OQZKU+.6;SV;HGZ,^&$ G-M%W M@+L[W=42MXW2IQB/OZG1Q^&"MAY)?E>57H;Q[!=.O^A`OOI/%\NH M;3I*]V>)D3V@HE36.16Q)CJ(+\V'8_?5>*LF[*T+.^!F;?C MP3NA#^_J23=LN!E]92"TU;"KOG4G&V!E(%QWH)7)XW!SO/G7^O7]HY)75_P? MFR#>T Q/O#IVT5,SG^'J=Z*H>HKL2[6N_9*Y$9Z2=]CX+A059G1GI71X0!D0 MRLJH3]TWF3'U"-,UHK['+(\3>V6?:Q.+QV]KP.^^J[!]%+K+17O#+\I%WHM2 M#Z&.!S[..*92G1=8TI2Q7$^K"1C"/@X1#25'L4SC5)",,I9!1CZTYSONN^YQT!FD;=FX6RL=7.A5MS3'\M'0HWB<4WM +'HG.[^R.'I?S M:9_%6I.A/WYL?'B>_W3GJ<1I4QP@02F*<)9SD+$TS/TLA;LZ<[,B>3Y=#.SU^XJ6]IW)N6'\(UI,>8)8-4*N9L8^C M+)C]:SW58SHV7&@$OY}^;93VL[?EQ;L:UAK8,< 5X,A7 A/ZC[@"CGT*!8K MP!,A]7'[UX*7R]?'3I+%/"MY=H&I-WM%4BB:^O>\(VN>$#DO]W!:Q(G(,-NN M27HG97:,>1P4S2I%IN&W*--M,?!P207E$ M4)0D$<*ISU$6"1\%61KD/A4^3T&]76?HC!U^.ZBV!=C &1QGM&.V SN0&6:2 M77$;BB-44@Q(Y6]LQAD]FT\]2Z!?U:(#&P./VC9AMVOFVT"C25P7_1.[BK6^ MX&Z2U!V4/!K4>1^D/;&]DFW=PHRBN4\2$6$44XT?F:*&K=QQOOZ\WUKU!N'VIAR%PC?2(S/_C*!fJ#H< MZ]-3/2M UTOLN-Y,.1$%3_]UK6O>U!,.W\SU, BXVK9(?MK:.P.7E3]C^.M/M5*.RH]FX%)3QH/_=]M"ML?\G4MGG]]GNNI MISA2#EVGF)57#R3*8DR4;_?#-,&AX*D1N-$%/(Q=^M%A2]=4%UNVV@'$,UU5 MWW"F_M2RYE6*._3R#!EJ9/<%^IWV1'H%GN5^<)5"!DF-KE]JF5,C]1@XI^HB MY?1/L[),;>L*95Q?)OC\9ZI*E+)&UZXZ+#X352?P:V9V%(1.IYD@RSG3HX_R MF:(I83EDL8XSR(0CO81B9%=>4/0VU"T@KT_H1>SL/DR:6.9%B@H'.7ZK"RN M,*V/"4R+8'U6P\.ZO-/P@?"7"E'5[6S_[DCW.?Q9&@+ 4$HGI0C1ZX@1&M,LVQ'R8L8]%1P=#1RJ-'3"TM3Q,SGP*S+WV_55TD$S1.,1(-~+E).M6(USV M5YIL9,M) ,HC6DX_8 FYNBH>]90_?53Z0!9E@S=,24 C*AD*N: (9V&*>5'2;Z@T@I.I)#9EM3!?+#3.G_9F- M,T^3=(VQW"N2*XC3DS2FO3'M$_,(K+3W8=LA9U_$XT*WAA3KS^1)S..)#PB M*D3$6:\"1#V'/0TSA%G* L;$*DA;8+/-]@F,;(X-26\'T]-$H7/,#G0RO)%=_M*BG,(%"6HPJ.RW)!1/*#A:<>###9:7&.YY&=>>{RIK2%#WY87:%_O2Q*\>ZE M6A0:<+CZI5Q5U9S+D*L#680P%^K_B,!'U,<,Q9DO.,LH"UBNOI>WMB,^\FKS#RU9# M05W=N@Z1F,;ZU5#XHWM8T_]<3 3N$"'%*&XU<2L$?I;,_H%#AJ[67K^8] ME\.+C6S,#:ABEP&OX<<#2]:?'@A3W9JQJSS=FI5F#6/*20$L\"QD4S2 M!-*T%D;9.'P1H..DO=!8C0A/O]&"NZ,!]G.S!#'4@C,4K?PC#4;=7E>S4@'-MKM%K>:%^:KEQB -OHP3'T(U&I-\$QA&BE'.0C] U[-S*)*^J8-W^:K(Z"*Z M9WW.:F/)0(IHH(PAJK/3..,YRJ(X1)'OI]C'@4]@R(X]M$9V&EO*M8V(#6V8 M&^E3E9G7<*0 F)/8EWU+=H0XVT \1^;?1VE2:S<0^=*X35ZQ],C[1>?1WRN? ML:O.A/3C';\^LEGNKC$)4NF*NYH#[WQ#M%G&^ZW^A@9FLNA]O)Z33>UP# MB>S;\$ZL.6T3WGFACEKP>AZU+.MJ=9JZRVO-,%NFS/PM4_6^B.,Y8:ZQ[KDO5+1'U;]#:C-:,]T] R8 ML6[UL$?9TZ1'V#L-Q715*CA ;=JZ03/1CXH(#5^SGF721-M?A!9CL6PR8!]6 MI5@\%KM_56[F_4*J<%VQL"#+.9BQ %.(]2'B=TF; H[FMFLU\QP3*@_F4&T5$XR^({@E=D_?V.9QY M&PT?/M?E<^:LB=^1PMQ-8,'B8NKY+)>HZL3DEHN6NV"X@[Z]*\4W453]A]E0M^]BSEOHO:]3C^]G[5;4NZ]%1^KS2)A_NU;^[VMW/OA-2\;LD6)*]6L@%;["2 M=Z"<|>A+)<8|"<(\R46,2! %" =U3S--41IC%F6<4S\G%H4X;R7/1 4^C00> M@6*YOK5Z(),N?M2O=\$$C3V1O)\:H7[VM%BS>DRG'N+9RN!I(68>K7GW#IGO M -S./"+5SJUW!LB5$M^>WY_>B*+8IBXVB4>ITAD)%>GP5R=!AG&* WBE(99Q,. S;^+DJ[M&ZT)?JODR@7&!NY5IEMM&2C+?MP"2*UZP#* MB/;,A%00M9P-LD"+ (&ORO7[\WC42_\B5H\E>?ZFCE,+]I=/,DDBRH1R)KK+ MSI<8Y0F.44RH.BP%G.>Q4RZ?^UI<(M,Q-LB$QD]#"_^T7<&^C!Y09,W9V!V05T M'Q>%N%V+IZ&YJ=-EQOO]:.CK.B!%?U6(UU4N;$=[":!?I-4],6>C>)HY1^U> M&+M8E=08$9BL0=8B?K8!O2>Y=E^49%V:F*-X_5%?!?%BWC0D(^[DVT<81)) MR1'G?M2 FF2I2%$4^SF.\DSD$G;2-Z$Z]KE_CP=M$RT7>CS#5[(4E7?]C12% M6 *S T8:-?JUU/INP:R_/\7S]UK#]8MZRO8ZK%8_%OP>U$N5NJY:EWM=]XHDWD6Y1SE6(4!..0,91&+=6,R"-7_'V ?-M-)-N-$[/L1]]E#-WU[D/-LTA/$ZQW--GA?]JVHF@9WHHWU!L]CCA_@N,-_5M_20M_LG^K/!S7*Y93S=]7+.Z0ETUUX_&YD1>-6.K^ZB9?W2"DEFT5JZ):+1>\ MIG6OQ_L1>=[Y D1!S2ABB),1SJF^19#ZEB)22DI0+AFH {&/V_.:Y<%&SQ MK]NZJ2RQPBPK:)/86;.TY4.8/YOCZH.W31=[[?V?T=Q:B."NFJIZ',U;3^% M@=:!'S10F[@)DBO=PJRW-]V052-_&W8DGGAU9 OM4/3>"PTPNRC:,*/ZZ_\PMfT@\);5)]O4B@:']UCY9G6&?#\AEF3P]7F_"7.E98?93H^!:]4 MY^B#0+ULLS.7_#UY_0]UM^N"OYW0.!D*5LEQ2A2^!#PQV@[(>@U"^K!8+\6"),,QZG#(F< M9.]6=+.VFL1)RR-\LQG0N; P^HY6B.;UHF.=TW9;O9/C\:,3ZLN] ^K-JH MP.:,$.B24OY>KE^?.]+H56>^VB>!"\ M[EDT%#(AH$*OH.@V". [#G#-0.Q"$^/B1M3]SZ-QS M/2-7%!@KD33]'HK_Y_\(sO_PW3FZ=_G MK'Y6KQ'#U\CK-2)HZ'+P[4SC%?OO 0U2Z@_QM?D0FX[<6BDN(Y33XC@+2PZ6 MGS@6.2W<<<0!RYCG+]BCE<,BRN4V;9U'DIS'&*-,.!X>TR2(M&:@5I[/XR%%#0\K360E@/TU7 69F92L6S*1:B1HRTUQ2G1+,5<-+=^EI^UE. M""74KG+]&7A2ZWTI[/G#0AGHTUK7CI?7]I+42$NKHIZ+F9.XUQ&*)OV.J=FQ]OQX_VF.3(\ MLQMJUFXP#O&49;9-*9\GU_VAH M7160Z@ZXJ_4U*53'F.<\"S+@2&X M"=WQXW)%O@Z&F?Z#V#$"#'N-E&@8"[M6##!WFBD_D,'@YD^)&RD+#U)%22T MJS#:B,.TL35$#49 SM7#964H,7_&G#BBz=_]S[#=#;EA]OQY#[09- 33B>.VE*_4W$4)5 MF4AVI MR2IZ:QO6,9ZZS/RM(Q7 ?&LC>^>GTI=X4[%0#R7()1G*$V/$]DO\DDHQX%7 MX-7 U]^^Q)OBB@T8CN9-W+ ^N**V[:\%^+|6:W_QK_7KU>|FK7\IBS6^+^[+\ M>[GYZ1K6#%L3&-D'ZOPHTKWR2/^!;MQ^%-ZBZ(_:=0#*%>BN6\"#JAD3(KA^ M[+YN$+]=T_DR'M;45<#3:ZM/>J3 M:\TCHEM.N^C 52CO4+-,-NUFF'6[D)#%A5FYB([JSPS(#EQ M19]Y$HXKU0#O6D)BG89AV>$#O7O=/=)>5-4YJB9?=5M4Z[(,&!1'IO"-%'?/ M=1WIAU4I0&+V]+IGZ5?Q:+QV!KP.^^B(\BA-3DUE(,$XSCHC(X0)#U">Q 'B M02)8X@=))DD]FV?X88HWI[JZ)^@4N!?_?LN%)0S;]WO+DD88I3_PA2K:HA/=<~M+]'C,G\,+9I"<_T0S(IGPL![JW7!O&J4UE-X7UK.V2;'W!&UK2!8*W}&]5MIZ M",A&WIFWD=AK11YKCOB(^1E=H8?]&$)-"S7V8\A\9FO]P;BSV[P_DH):?%5S_ MS^W3<[GZWHQ>:.!-)>1SY3$7U".MB!9P3CJB4%"4DY#F-11'!H+,17FHC;W6: M:'W1M>A0AFUF_5,$L9W!W,)TME,KKYO&T47QN.L-$P90B8YD#+0BYC&MW! ,_E&;9TI M/RU:WD\M8S_/O\U0>_WF&_9SVCS0;XWZOPHX*WRI?T<[--5A3 M@O^]*[=\H9,S"5"=*SF6L,2WLP9^90<6#' M9;,.1ZX*1'I2YV2CE$-W9+6&G0/Z+-:ZW>==>16\+1?"=ZZ^53K>V;9S=POOM MSJ_BV(\S72%%N6&&/,1Q5FJ_C,+*?;S*.82XH;@+(R>6:R^>7*Y^KUI-/'D MAA./;%D!:EH6:C;S0N,J#^.:+%"]-S]^&&YV0^TDSY"V*G[TM3YU&G5$'"GN= M,/).%@Q,ZJ/L%73HJ2Y8"5[* O?RIN!MH>AA8>CU]Y+_O3PL'X55LMNN/[((MJDNH-?ZN8%ZI>JSZI.W9KH M9&7JEZIE6Z5^\5J.H$^W-]_SF#(5<0F"$E\C9_

)A^UVT.NF-.F#4^0Y0/YHP5;:_,=S^UU,\#EH#W54,Y'>VO0}0FW6<-13_<;TU?F-V2?`M:P":G;82_L)AGL>2C3+2LT/F#0=[\@O;/|[SQ//. !?KY+4)\EB=U)XG88 S MP2(DF"^1BJ4IHB(C2*8I"WF>IJE9$:(SCL;>W4^|_.D2_1,P?[TH?S6SEP.M-M-C^7F9.9]"/-O-%4^GVK-]8/!8+N6"D M6%|_TT4'M\4Y;.KJBV)A52BBK_>KJEHHXE=/NGK\3C;O*+/)\5CD-MZ|L^S%*.LB-+$0VBQ(!SGN(0-)YO)#Y'=L<-]QIVY*4+_K]6YP^Z!8$G-7/:.M2;QLV=O\,1#P8*2/;>.6? X!//'6'8:IW9W875F7E_X(fY-MS5L."R'&5;^KPHF1N)RWT$<)<51\59HO.GYS^"C4+B2V!9BZ-$'T\B/+1)3FZZ-M|^8AYYA'?H*R2!V=<2CTL)2<("KC6-\X9:F?0IS\,,F1_?7'E=)^M?9*H4|O-MV[)33RWU!'/%:MHS\ZIN=0)SD-WMF;>KP]W)SSS-0#VIOF7!G91PS(@-M.*GO,5? H1L!O&GG$>]PM#H11&AQ0%/$Z0\@DQRE@DU%D]B7/" Y,X M!#)'\]BPED/W#9\HVX'"DIJY/9%*?R+YK%H!3V<-]RLSHG<@/L_6&Y,P[>8)U-M.'!]2#)7,],/TIEVK/J0N\$>3U-=?@"-]?E#EMPG:$S!>\|-M_?;(&[$F88Z1>4;-? EMS(QLP/=30\S8$!00PKM$M-3Q)K\P@Q,E^L:Q),\L-M.1DN9+](7:C'@2U;&SCW;0%53O./%JSUAD3*)11"[UZMJP#NT1%3DO%K!AY@VJR2Q1VNN#L-MHA7M'-O^<>0;L5O.\%,H-0OFV/PIBP1S .,)"+3-^4LB!\.B4*$ZU-?RO/-M^,QP;M3+8?59-2.N8&K&TS'S>F#F&>[2A3L&'&-MVV#0;MEIGJA3">Q6&-6O MKDJZ=5N5f\N_.0;91%0YKYP'-M-8\HJ+C'CHV1W97Z!>;.2WH[.1K>S(^N(^]\Y[^8'U0QY.XZ;V_A970-8SP7H-M,C=KN]W4.PZOWRJ2C*L[|_];W;4TQXTCZ?O\"MYF#D($'R-[[F$BW+:.\X0C+-M4DB*F(,/%2-2M53*F]+51IK?_T"?-1#Q0<2!=*]EW:[F\27F:P$,I$O.R+F-M#;1?)*BSZ/IEJSDLPZO26SC-J>0,(U(5V0N9(DIBBG(9B42P)(X%R';J19IX-MU^FL-K/+&>H7EME.XT0IW%CGLW17839.+TX_$^TKJAS)GQ0^P+Y.NI;I=-K-MH;O-+E@J0^L'#6$*'&5)\\2E0M>P8QYE.^R$-MH^2*)5]JNJ_FKD$]4>=II M6'CI^JER5!?N7KW@[8WJF]JQ6+S-MKL_I\EF*_RX*4?Z0VJO\?I9R\R;+A3H6\S"E%"4<*Q_^2?4E;DI0DA-1ISX.MN-D@&P#FU'>D#;#WD\A5Z7C$C.I$W4J!^CE9P-^Y>VE4>%?>8H"G5?0TN#R-MAM.886=7F>.(,]]9&HO@_'+2_%7[S:.">.WE7K);_=C*0S32&9YB@CE,<+J-M!$8T26+D)U%*0R$(8.'"^5+U($RO^-=="Z[M%8ZIK%S,.U_ :\LJK0;Y?S9^3-MM(@:9=&A3G?CS*f)@^QVZ>_P'Y;Q.SW50?!V9^5S'9AH'.E%H&QDK/Q9Q&D0-M]8,[P,IBI@3EJ229UG&$M(VIS0.$_1A&?V.3_M0PC2W0K[RUA*8C-TO'<-+ M_8LXMKN]K\9T-)AMU/$?#:S# ME1UEQ=Q_?BS'OO/L;NV07[Z OP)*![JM3C MR]/-^G7Y>5V*C?BZ8D^F24#=;T|\9M;CVAZ7+SI:=//C[IN.DI=+H0>UFB<'M]3_^K(1N> (9IWQ"[WD^-[6@@[3!C5NE!/4O.EAXTS-)Q>M#(DQ9=_(]B\O7-_M92_"E]>$((99BC#6(7*N_IKX.>8T%X2&1HW6.E>?W$XI)DK;G2[93&L9A=S-M"#5.W3(:&%_"9-VG>E!S,*ZS? LYF-MSF/Y92<7)//)R*(023^=("=IBF@J?!2%/@MY"'L':(;DSIL"S82VU3Z.F?F-MM4&IO(2F4X)FIO0475,D-M#),JF\'W+>NR;IYEE=*8Y^6ZJG+6.K*AJL$P3+JJT\.$- PON\>XCBF7$8H-M"3.&L.X-F@8)0S3&@F9QCAEES7>_7AO>TOR%OWK+@ZMO+JL__S]]<+-C\B_Y-M"6'G;_-4AY.1\5DS(AYUC(B_\FIFCOI*E5Y[.;95_'@-0]7$X9JE*V?C]'I; M=W#5 & VNN=M"3#WYAKC [?]OF_U==5C/>=9T?9]N9;?MO)E+#]_/*4-M%P(5IM> GLQ.\GYJ KR* D<7;^.L6EV^=#2P[VP7<,&O'EW &3]N9S3U],[Y(MOJGFA]W+U@(16;+11\NEE:OI/[%U@XO#&$;ZG@#*25 M%NDI^&(MBUWYP5VH.BN91QK(13)N,3@1*&SO<2D+D!DTRJN5%=2_\7V?^T9]?H90IC9B6J6')<4."V98QYVQ"!1]8TI-F^&8 M<#*DL&]!(V55?SLHZO#:_3,.6%OWT/'Z&'+"3#M.,QF=,-![=41=2.9GIH\I M;I7GPW>;CG#W&-_)9KLOEFSP,,:QZ@RN';9%F)&91DJ%<.4UJO_4%RDCD(DRD@8D)SF' MQED@^--[3BTU7E$EV/-C>KR5(@4@)S$OI,!B3$D32:NSP&-/$>4T/O*W?VX%Z-;AXY M&A36>/3(E0A@&X8M]Z PD@EK5]&DP85G"R>9L'<<<4C)ZWLY\N)=;Y0U* <6S2'(X&3S,^1GTC=,#GB*.V$1"\(F.S#-"(]I:\K9VB16U!/=F@PD[^.M'M&8'!2"7.PQ3RSV0+> $F!?#//#DZCWM 9CUVAQG]+>],.&U1O[.NUY.$G^Z7#&_]<:IN?G6GU3L> [$ZO9G;8C=+'*/M^N]!{DYW)I3(F2TC93A?CP_KF@F>8 MIVMVQZU#QQIBS*]KI6G"^DIT!=DX*=H:>LQ@)\+78R.73NEZH,H*;GY<0.DW"-M_",21U+[PS[*L P0"Y.$B93Z84"-1P/TH4Q^T)656_;?8K,RG,.Q+)21<($K M5H$WY(8!R;]3YVU>=00MCSH-Z8M OL@B&64BD2BJ"GV8-MCU%*E&L<^2+PH2 (!8E8HG^S$.=E,E%;/4M+1ZKB6GD>=P)VT.Z2>1\XC9S MB"83(NP0V4AZW"T"U,E?M2 M,+S'AWOO0(I7TV+NP1D)9]RC94SU1=^P_F^U\FW^=,EF:ZYV#NW=ZT#OEV595]DL2*9LC2#S$4NC'&$2 M4$1%DB/)6<1$HMM6@S+K38&GC{(>D;%/1B&SK2<;\"H78EF6NVK*!M>D 2.] M1M(U,RRFD!ELO_@HKB]:7-]:"56$5$+;D^(P=@IDWE70U!1VWF@I4!AG85+H M^Y:5//IX>2Y6ZHVR'@7Q<8XXES%3NPI&.)=2.3!YCF@>$$1\7:^3Y3QG1G=2 MQHBSV!CW\E7]_V=6 OO#C.O+;*-P*@4+BZ*|_GISREF:>2>S&3+NJD1G%F[<4 MQI3LXH7XQ?A'L3U+\EWV^6;_RV]GB0$.Z0W2^/"7&0XOIM.'IA#=W(([M !<3;S?9"A8WM]^$'+(W3W^KIZ_UR\O"RK"-5I-ME*#F+C_&848E2W0SY AA+CABA#)$.?5%) 05(:CAVBCBU$=HA>|=*#@9G6;7-M/WU5T5[U\G M.JKUU$YSIWXC93-+K2U%VI'5]V4N.]BOYZEA 6%2&ZD.[Q=SR IXZ#?$>'MJO(]< M=IZD=RQ'39%W.XL< 9'HB>5I%Z1NB5JV1+UJHHJ:*'X@2O\TFU^FA]K?]+?> MAV2J069>7N@IG!)*Y6?K]['^77EDYE.UZ7B;5$U(_\N|)7Z_+C8/^V)?*=C!$ M;K/N?-'S"[@^":Q? LHY%]IU(O#G55'*Q^)F ,K4US7?UD)70!IWWAM88^(-_M6T. .NX-,3ON6KGB$W4-6L]LKF!UBY;'Y4O5#_?FQ\VWZFY4_8^==>O]*[<9" M]U_5F^Z@7&!]^@R8MFO;-[3P? %W\#-@[:>IG\KOUTPX!V19K1?^VOML43^]K MNNG3+)52)!E%DB<4X81A1)6GAL*.A+F?D9PGT&X=O6#3&UEI;/V#?FW P2TZ M^J5EYH"YD@%,GS^RW^).D'ENPJ"I-AS]4'/WWQAENJ/QQO@[EGIK5O7R3 MZYW\(=L;@BC%21)PC-.+$#Q'&)$49)U3]-0@"GQ(-W"V?3]f M!6-X=7(INS"5;3G]H^5T ET=9,G5M4@GQKQ7(4-LGEU_##Y\:4-7?DO#\@+)U"#6F3]'0+ME!0M.-^Z7,E-&UU:!#(P!X@&2 1$DP9133, M Q0(G^RB4QZI(.8GF' ;3_F.YMF M.RJ&H=&VXR_;]13U\:[H4%21W.,ZPRZ+==-S,@KR)/63 %"U#:1<()HQA@B M62II)&(>IZ";OD&TB7>&QKK=@WLMNF7JQ;#DS+8&9_(N@!&I1RL_A9;%TRM MJQG]ZD71NPZV@R&L6;=!(S8_JC\9B_!@VR? BP>YDGPK1=/A#A)=ZWQY!O>? MK=^]%KGMJ3D<5S+D>SS0=C'+T!MY&YY!4;1!CJS"9]TKSA8W&V3H.& V_&"? M+AU+_,OZMW_^K?TOZA!9*^4___9_4$I.#!!0 (+*$;UEBQ7 8H*X -HG M" 5 &ULW+U9UTI M-77*ZFB_F__X7_E?WE)YRG19\/_W!?_IX^'NX MQ_R/__B7?]_FW_PO@?_WR_NU/KQ;I[3GZY]+-C&L,_?TVW3I^;?U9_SIXOE M/Z9?PT_O9F%=%LM3@/_8_-G+Q9?SY?33Y_5/@@EU^;'+_]K\5\I?YS('R"8P M4#EXB)Y[\ IE0>>EE/G_^?2O+@B&T1C(BDE0WF3P%A.@P^@L=U8'M7GH.#K_ MO[_6+S&L\"=B;[[:_/CO?_F\7G_YUY]__O///_Z+2YG?UTL/_TL&),_7WIZ M+QY]_[GS7^]^NAJ>M\'Z;'\Y__UV!L/Z3.>!IC.5^LP3_4% MJ^F_KC;_?+M(8;V1^G?I^NG!3]2? X)/C4\%7(#D?_VEG_YCW_YZ;>;M.):+ M&;]\E//iX_W;VZ\=7! MAF!B8O/0]?D7_/>_K*:G7V9X^;O/2RSTNS__L8*]:>.%K:3/WX\'^[=K0K\L M<54_5G__EGYQ\=A*4TNB\=L:YQFW(KI\IVR1;GQH5A6T6%[^Y2Q$G&U^.\DX MG;QO"\MT1^LWL7_QB9^_A"4] M"-+GZ2Q? _G59+DY,Z&J]."""YK5J(W+_\1%P77"XQO\UJY4'F-IRMR2(CYI,M M-/YB/C\+L_?X9,%<3P0Z+,UU8#A+H K1[P.70))R!=G!3\.L/>]=2\$B/X1 M<+ D.T"',UQ.%V0C\RO:PB?:.BZ"#! <*F_]=I[B0O-K$TEA:K:17\:!E+$HZ\K2L=V3:)$KRM"3Q$&5BU?$<QK?9 M%&Z]>2I(fXA<91$1T;%UG'Z=3K#W\].(RXGPBK:RH2'7(AFCD!43)RSS$P MJYW*W(NCT'# [C7NA0/>+@J,DV(7VW^.G.17"?/U!."6;YKB0 1TX2;&%(JH@-M"F7)L'EFG? 4P-D&"+CYUU08'IP1&2[(};^9IL203MA\!JY(_OER+C!.? N.,11D@J.S)KT4,P@<+<0G)/P7!B56@#C42+VPHGM'2?MY-P%;#Z& M;V\RB6];IML\ M>B]P^-!!<;Q,>P+&2_KV9/EQ|>=\(C*SP:"(G,DH80.SF>"NC8Y9;&=L;D=_M+*Y? O%_&BOT@J#A0H#UA8K.UGBS?+1=?I_.$$_*C8W2^_9++#E4T'IRE$$M[M$P7+W!EY7.KBL;?OAXZ.$YK-1-L31-XM5NLP^__^F7S;NDQ'>T[;8(97.02F2-MBC/9DN^- +),GCMG+=@"Y\>]HG-%QMK.16$<&1!5Z+Y88-G0C1ZZT4&>IE#%44 M!.1 =,>@LRN,"9_947+8?=M^_.@XQ?FPZ$96>3U9G;W(O)A?9F"D\3Q&C?9D MU"!8"1!=0LC&&?N-^]N\XE7F4"$=6_P=,9TN"+A?QXW0]H_@Y M>LF(B:.Y;*<2G,VV_<_3_T=YS"/$N'(ZO^X#+-5ZY3"<@FENJ^]. <^.D)MUI'<6L8Y/RYNO.^M^V&@XY3DT:+L M(ASX.\YF_W-.P>X'#"O:Q_*;U>]_-C)6F.=%TQX6?&4D,F)$2E!9A&*X*\X> MYP(^^OK]P-%]$K*%<+M R7|\N9F>D@.7FO&ZYFDAN3'FVK/+:GMK7;9"4<+:::$VX#=)!<1$I MVA4>7)8:M+92N21Y*BU 1N*8?L5781TNY)IP M+:,5"2^:N,#)\H@AP$FF(E)HE)UG)ND6>Z?ZW!P>1!A.1#43;!40YUN]E6..G MQ?)\8K.BX)C<9^0D#A4$@O.J$!:)'YZ,XJE5_IQ\.%V04./IR& MV=R7L15TCJO51A,HLADW(CD)K;$4-R')"%PFL0[=EQI=;WO'0_"2<@3Q6 MD%W@X/4I+C_1EO>WY>+/]=>>7B],O87X^22RR'(T&J:4@L^8DN&0IH%)2AA)# M]*G%F>.;!+|\/%QVG)UL)=F1\O$EE^>(L3^D3+]9K7&UU\.LL?)IH$8WE.H"U-MGJR=9 &"E19"((R7B$F;XQR*A]^]'SHZSEXV$FLG]=F_3N*CE.@1XJQ"Q"\M.XNS:?IUM@AK(EX99QG%4#*1' Q%4R'3%YMX2.Y7OZ#[1>;@0 MNT 0? >TEA,OTC\^?":QK4[.UO4>!W.A:ADY^DX%$SI+_M07LE6\2EC]&P'T:Z3WLY$W,7H'D[7=7\W+NP_\P.\-WN-PP-5$JD"R4(X.'M)",E-\3,"C ,M38]!IN..TA]||/7[W1;L/@O:0KA=H.0E"6T99F_F&;_]3SR?M2*XR5X9#)"-(NZ.-Q("*8&PI*C'&R;-N84UNOG8_5'2?^#Q&F".CX06YSGGC M/E=\',3.GF14%;# (477E&H7>NU:,E%L,5$!U$KB9..>,@. H79H+0]X+APH(TK-C-%QJS-S>%,+!X/'1WG.5L(-MM"M,,&_%,YG0W!@8;0**HS4H!CDXR1(8;R+S7&CA6Z)BY]f]X;+C/&<;H8Y= M@;T]R+O&]F6SA&*QY"P-\% SM8XY<(9LGP_6A9!3SGAD-?8#;]X/%QUG.)N(MM!DI_NWG.W)\2[\XHOW4)GM[9,NI.\]HUG;J<>(;M):ZR%T38?AFC:>KB4]9 M>L4I:C0L4Q!)ZSP8XX|!%S7G5J;KT_W#_*I;;SS*)=P^:U,U&'DV.L3;UBVG M2K@$GX4'HX)V-DJAY7$)ZIV7C==>ZBA]W7 (#Q3=V$' !?\7#>TFC&61D_<@ MN:MW@AA"=]Y\)ES)A-+S(;-MUXX7ENIU!H_2(1;/_7Z?+T39*8SIR+RH-0 MG+ ;8P(RR(R^@)E9U+))KK?OEZ\)E*M-7^_^#K>OU\NYJO%)IKA1#-Q=+J MQ*Y.RLD7W\:X6!VRH^_QU%9[_%,9.'+7/UO!IQ"^3&H?D%.\39*N&5GZA#%D5X M T*GVCB&'#QOK,98BF)_/UD'SO#*V$5-QBX>,]V:>%LO;K\S?4.^PXIAU]*-MR\>^QZ\X\I-?,3&1C#>/_/MT_?GEV6I-KUN^_I9F9S5Q_F*U0OI?_AB^38(2 MGI:0@?2U8@:UR6+ M+Q>KI4GYVV*15R_F^0,NOTX3KCXL9GE2"A93)>=,K#EY]$"R5&!,+HQ%ZTIX MK+O1(:A[F)IQ?)PAP=5(\@=CB,+PN&B%HK\M%ZO5N^6B3<3RIXA3R%W[=7D M!\A$,JG%(JKD6(13)L7'0IY#8+/S^G$O81V"$@>)&:D0Z"2A*,Q)H UL'] MQ]K?'.88/4+0N"Y0(!7?<8)::: +0'W V:R6:3(-:)=:}.2EOZE2&3],XPQHL4"1]6Y"3DHV0P7M((EE0(2K:VVN^$UU, M4:L0S'<3!(>}>&R/]2V@:IA=!)Q$;Y>/-U\BRMSY;$Q,O/8?F)>&#%>1%2@!C8 MICBW=E>.],:.@D(QA\N[66HH6T4$SD MH)(C%@H&X*$>DIH|\O N^#BMSH?%RW&2|BEJVX8F.RG\G*_.15NKH AAR-?+_M$8+G%K0)UDID-KHR%%BNR1@7+H-&:@?*N@.X;&ZMDXV\B@B8"C8H#2AJ:T04 M$KP/$E S9ZI(T7C9/5M\B89S6^4/"Y!@9/QTB?@N1.7ZJIS\?FWDN)^O/N/Q] M,5_;E&"I>M,P #LC-.[_]A;6(? NN]B M"[Y@\6(A_X)SK,<%%(8PKGFNDL7;*8(X2-P ER:G0OQY^]B,N\,A?(>4<:8+ M# _XV3>03;A=USON)[2.4L0#Z!=_]3WL8H%@@JKM+SF7400.CU6]'P*8&P2, M-&|@2)P<+N .#.OKL)R375Q=WM.[D@@S!AE/"%$]!DH6!ZA!8$]!BXH3,"_MKKL= I2':!EI"L&0F&DB]BX;09?YRNHZ)$]R-PCMDE MRVJQP\#HV1 R[G%=&RU_!SI/%W@'F])M)EY-9V<4B4Y<25DC1V!9U[H8QL%Q-M.]%9.Q2>UYZ:CUVO;(&;"U+&/85[%N0<(O0.L/-WG'[Z3'2_(#,6/EUT[S\I M=QH37%]!0F-+, A&:K6=21@"HRU9DN0<2]]7Q^Z6' *]!(XTB25(;>X0=?4 MQ=:W+X=,"VTX3U%;BC@W9]N\'FO7^PY."J:M4QA-ZP3[DP@<=ZL<%BT'0O/I MBN1&9O?F_FX#EZP8%F$4[2E&ULD7]%V.OG9Q<S2;* MZP*=.]V$7DV_3C/.\[5'(@FE&_^2)=I$%0/XQ")%T2&*4TZ02RD4=#2>&SM M!^Y#UTCSKH8M4F^LCA_NSM:BU 9X2_R.\]7TZT4V^28WQUS>NO_QP|BVH.E M1M>YKMY9Z[#J6UI,\SWOOH*JTH(PF1%L2AJ4-AR\5V0?.9]HF0!)MDX,/)'$ MMOE6@\%ZQS)PXW4]ZE>T)47QV63P)=5) M5B4S%8'WKS:ZVBJQW7LGA.>SZSASC'IXFN8T\.-?%D.8X<5 KBFN7N3_M-<]9:5Z5<2F62F2'?0WL0]:=03C^(/&7(O*\'T/GI/E8Y^3T2&'? ^UKYO9G452-/?%UDG1ICIU M#FE'+]I D9KV>VUHCV^=>KI+Q;C1_4 .E+8Q_:L:]0981VE<\R7XWI>I'1V M>K8Y7WZ99JF%#\RGI*(E)0M @$??'\2W"&)>$";B]:U[E]GZIQ0_J[-58 M&5U8!\T>]FED.5'"BURS7Y]S>HL7/7@6-'"4Q;]"#EGKFOXGDCAN4F"HS7!-M-77@H]^5V@038FN5>8B.H\;@C6B8WP(NHB0FIMUNY2,6YB'4+1"L76'GO@<1^QOM<;A>-B24NB"TXZ4:1HW?SX>S2->XWDN7.5QZOE1VSF M^FZCB\^XGJ8PN\G(D9U=;SYY\#:OCS#RG#U?HU1.<3/5_/U!L%/BD9AI6#LDQ8LR7,@TO"],\,JV5#Z:US>]PB6=S7.S7 MVO,IPN,_7WHQFRW^K,OUU\7RU> (LKLO9[-*B_;]!V1HI[TAKEQ2Q!5C!H+A M#(K@/'O'D1R%U1#:B{(>FWL^"0*W0=5>'QV@[!$WP>6(4CH.Q3GB)%>>+&,0 MBBXJN$(^0WO+_-?ISO&8C520P> NGF:]/N"W(QM7DXS3\M,"9#>&5H8PH S M B'S4$1.(C V[G>-2UC;W]M=/WH,=Z!@N\.0-L:j"_.U\7R^D _4^*02^D MLA2M< ICI0O@,QES9CQ&HWFR:5@8W:9H;,OT#& Z2@F=0NK-;G&G @?M;+& M@\WU4D71$0)WEKZP'#/+*

*M"[@7_#V7!COP0>_ONT/_OJ1?3M>KB4^++6NRXBHC@Z", \R1W!VI$'7K M<.9[-(T\EJ@7E ZBP@X@N5E@;TZ_A.FR2ODE^1F?<#*51T3"N(P,-Z.-A0"7 M?*
89@BK06F4WCO92,/-:H;_@U4%:?7BY6ZJ[j:7DU7VZ+. MB0\EJF3(JJO;M:=.LPQ6*'#!A\0E5X$UA^&>M(T*JD!8 ZAT@Z@NKD'6/M(MD2RWLGW]K<9?.,G,ZX*&?
]1CZ.=R!#Y1KR/8W",&]F;NE!8D8>N=0;&-LH MK8NKZ41^O6"/KW#[[X]0+EHU7$DLLYP,"Q&X++;>BB:)>8K>O R1QVR\5ZV[
MA.U/W.&>G;N2:E==*$Y@'\JF>Q>B N2URE](H"QYDELQ_(TW DTN@R M\>V8+KSU_<2G4SGVG<7GK4!LI:X.=E8T*RS[)R"'" 2?YU-ETB\TC);G[^;A?GZ
MQ3S7&O0O]2.3*&1B*002I#>UA6^"&%D"YZTSVB3&2^OL]?[4=5FYV PGMV] M#J.T?G;K.PS>/D*?&. ^<#,1!B;5DSN0 Q%&B^,N:B$HD4YI?L_T>45W6'3X; M!H]24TLIYMY
8%;)^,DA%*,TV8D+I524)A+PEG#M6]=>OA$$L>MN!D) ME4.HKQ^0[B_4B=,J%Q40T$82H<6 D06:NK*P-E&*=):.^<*N UL>E5"B({+F)HW1/FZ52.W=7[>9,-K=35
MD?/X'C=#"3XN/H9O?Y^N/!=V%\0@;0X/7 PCJ287D-%*L[4]&6(R2"(+ +]MQCNA6H_^.Y36+A.1S3#TP+8^J$++[V=]WO)CW^.5LF3X38V0&=]9+8=*1EF!! MJRA!
<=HG(1+WHFSP: 1%=*KU4?;WJ>HR,3DT)ALIJ3_TG923):VNL#Q_-;T2 MG>?51 MG4N*>`"!A0*6&X+,CJ15GBC0F9]UZ(-@CY'29A1J%>]J2.@:[2:P
MZH(Y^5)UMWK]#9=INJKM6C,*;X0&B4B.L"D)O"\(6DLM@I0IZ>96[GM$=9EC M' QT3574@VNXPU!M<5?[XM\RVL]YQ&P$FS*Y#(;IZC)LVR<:K3A7I7E&YWM$ M=9E9?
L,':^B;C'W"N-Z(E(H3D@#6F@'BI&'$#1%^E8RHXT720CQ+&"KU'29 M*7Q>E#U9*3W Z\HQN'E_<"(QV:(3@QCK,I$Y@BN>)%44,^0M\"2&BF9OT])E MIF]X3^T(A?
3CIE%I<\70V1'}5WJ.N%88M2@%^E-UT0-=@N/4!HU0Q MM!_N>C\MX]Z3>V9\-5%(/_C;7WJ3X+#?!R6C9L%+*85=5F04F)A63<$)ZI M2^8]U.V%0?_?!
(,#*:V#TXS*5OU_K6W\&F;;M"-);)H(]?4_O)CGF[_8^>0[M7$X7^6[Y^D4CGM??TN6-P..,FB2]P^18E'XO;UO$VWDP]G7[[,-J(.LTM1OIF7Q?(TW!KT
M:&3*28)WSH&RR4#4D@&O12Q)ZUS:M]G?C[2Q9V$,A,0A%--!QFFGB]^[.,T3 M.??_(Q8#/):# MI=T!4BZZ FSZU>7I^JP.,)NG.D0]_W*V_GVQ_M^X6023:)4L1A6H8_% !5Y; M?
FH%6J14N^_O2-G*BY!D0-HB6?KA!88MR=_,;36:.F1AVJ],'1M1RU7F5>1_GF*1NQ32(&IXW&[MK9*75=2X)'DX12R(A]\N8[\] \=5*WE:S[PH '2R(C0VXI[*4:/7WZ^GR
MOEUJHI526!@')I,&5;\XQR)H-.J74H((;(!FR/WV=E*DW#%R&4$P_5XOW8W&[MK# 5[A2C*$W&6 NJ+00F:^6([LYQ9;QO?7GG">2->\%[%.0]72W] .^Z-9?"
M')W7'CA3U9$69*B#X"!<8=EIHC^VKI9X6G^TP6ZD-P;-82+M:!Q((*634G !Y MO2>%W-V)U-8;#+I>X5"(@?)3D[,8 B1C,!':9FS>?VH>N_?*\[=!4G--] .R
M1W/82I6DF2(#&E5M#U[*/9H,0D'5D.C&;)&\-KN,/# $Y;G!X\1?*]W"F]FI;. MQDM?HH=Z_P/.PA>9 >,5ZK10OL5^D!LX3S\[X# PX<%3I-P4*^WO/[S"55I. M-
QTC3\KE?)!#KCK<_Z!6MQKV(+/1!8:3Y:>P M,+N^9G$]A0"YY%XBN<0U-QMK0YW('#CNE>!9N2!;3V%]0OBQ)NE2-3OZHM?_ M$E;3U4G9I>
(CJ>N76>T4J0*YBJ@9))%.KD6O0X$PR@)O;%+IXZUHGRYY.Y;BG MZ_^/R=M&<&"|=GQ!;,/CX@:/Q/F'L]/3L#Q?E _33_-IF:8Z;',]I+T&QZ2@ M5-N-'6!'CWI?
*W;CNE&5OGN:ZYAS81-45LHV==(5.AYEK0KNR#J6,(:L_'G#0!5!E*E!T M"D$473BV/O,:BI=Q;>9 2+W;5*4#('1L/G\-T^7VS.H FWG]QZT,Y0/D-+*.
M5T^_5N<JnUJ04F;/,7T=NKT#4* 4#Q,BT\D+*?D%[I-.6I#/;]45K2)\N GRQ5 FH/H:Q+=I\\S[=KSBN/;,,)QRG5 FH/H:Q+=I'HHP2%+K7N8/$;/^.,I+42BX MSU%I(OJN+<6[Y>
(+.5CG[V8U8[3U^,Y4[ZQV^#O >#SZO%;V9'^B&YF8!U!X MG59((]M-A_'$$ZBL++BB7.TOZ444@:GF5\N^2U2#R4OWO^"^%&&M$=)(!R6E
MVBM(&HA,T%)C/INBE3&J=4^N+=??%HO\YW1&/.Q4,^%@$]"1HBP_&@{)1\R*# M#[RU07L:A>..M.&P==N\#:BWCO- .QVK#POBKO^\71CW $G-_KF+Y]\#()E$
MR*5P2+&ZV0$10I01 GGD3WDXAB:^>?I(.F;.M\HP%' MUVAPWH>00)ODRM@^Q(W='Z499KY?M#]I"/1TI,V_K@+:,#)O+[ZQE*A\\%;11(AA>X^P<$&
(=*:ID,CGHG+AK7>Y]DX)C;W#=_;(D+S/.4$Q0A+]!8/(':\#G[F57A;G6P\@>9RB<:W%&=J_ M;1T;"KYCDU!O?$RW=0#UD^Q*8K"^;&UF8\]KEW__CU);F11'GG?/=XP!F4%
M.@]Q=;W7E[*E7<($$-X&9IB4P8K&"_))!+:XG/7=EUTO$U0L,A\S^%PG;03M MZ]6A#%DD+0H6GU+S*9A/HG!<>S4MRU_N
M4G%T@OGJB;N!,Z1!5HO!&\0U!7:5,Y\S)9G$63>3C&.K$U1^K[3C[X2#%W M[!1==H.^A\O--=A#;,6=9[2R88\3U\@VW'I)%6*,UEZZ]" RZ6D+LAEB1 ,1
MF^24X=6G;KR0'J+EZ,$@MYY[#6-N2S(F,TB>$8R%,N"(-2#*@F"'8^+-AX,\ M1,S(TQ:X.#,;) F@N_:Z_B GZJKM3M[;N-T?)?KEF- ^1_H +4VDO-N MC;A"?/S MD_GL_)Z879%/'!
5L+"Y#U,(-QI)RQ[.CWYG&O^A4B9V<)TT_7R[<-I>VF M(-U'PKU7A4@LD?L'!0A:5+6U3$R10TH<0\[2>M[ZIMV3B1S'WHV O8?'*@VA MSHZ#OWH9[A
KN/F[=MU<;A/1R+NJ#[X'*8%Y68)@H*0,M;=3IOV-O&^A7-:D MQ-J;M?%2O)^2HWL6WGC[-3B-KT$)K8(H"C%H@B;?P!;P] >3WJ%OGI9_@)1Q
M/;@&^K_3T[*!R#NV!\=T^ABKS4E7[4[&.GM24A82A0%3QS IPPB)K!:G9;^X M<3&@:NY>#-;VY$:?B\W#SW?2)HI6E?<6?$AU?IB1Q*3P@,]3"G2QF.8WT!ZC MI]NF(T]!Q-
WSLT8*Z*",^:]DK<-LVZ!X8H)5T>H,)08RT\4\'#$)X#P)[9/ M9),:@V?W >,.41H(+ <+N -P +'"D)ZM9Z2IX^K2;W^)*4@"?"0R*NG:,(1 MHNF+22P'KK5]791YDX)QAR@-!) CA-
P!4%ZG\U>>;#*9 ;MWDUS"K907O0DOS M36O.]__WK=&<6"F3]359*JEZ,<0)< 4C]%"T2]I8R9H7R!Q!{IBCE8;:S)Y+ MQ+V
],K3S>U=V_NLHD,&*#"#BL&#=U8#9F==RM$]U;HVZ4%BQAV7-!#,VHB^ M PQ=]2O9Z1_Z9DX2.CO=61@!K3%9)DBLN%K]$,%[^DX8E"5+C13^MO:D]B%L
MW,E$0[E8S572 ?2YUPKVD31]K.HR$K'+1$P[C)*;=.^,Y+ MV[A3@@@"V""%&7MFY/NXPH<;8>AX==ME=QMC=P;K,2 MM.9HR39;2[99L9+!:,^&
(,XJG2\G:VM9508^0_*,H8&,5ROYCVVOJK^X4<:B MO%W,/\UH:>1M!XO;7+GHG=0,00KG:8$X'3YB !&RXMQZD[S9RTCM_(T6[9[@SE/GVPH@ENA05
\G)*BNL0W"2U!49GA*U MSXMUK9/TWR5J/U3];*GXMKKH ^R,*QV_W!X+?GO'>N/-Y@(!N0(U$KY,&28SDDHR305XIC:C''IL(?$SFGR2V?/,<@ZS](/>C MY>Y;ZZ,#B#URO?
Y.Q,QM6H&63:R*YMC7S'KPESI3'(H0LWMK6OFY_ZO8##W(^6 MWA](.UW@;D4\K5:+-*U#F/\^77]^_6VZ/EF~FJZ^+%9A]B*1\=XT$3A9;@[X MS])Z,Y_^;E(P6M297
PNZQVJXCB9=Q6!&2.59=+:V/K'63OJ]\/MCW9],))V M.\#UKXLE3C_-7Y{1N^?$QY*<#Y)FC;EH!6]^G.V&8#N,8BF\) E\,ST$R2WQ MQ19(/-A?R'W6H36,#R9V/]3^*.
<1SZN[#D\ZU;WT-A_,6)6L51#"IB68T[51 MCP0M72Y)L*QD_?#THV03J#*&'#F\UM[/],8:0"QUD+61Q9C.]*Q)# M0H 1RD863;\E^<%Z[!T'K1SN.:**N+L#UM\577,XW8U-
6]^E]*>;ISGHI5BF) MQ4/A/LW60HME91]D6NCWP]C?N!|T<[OAA44QW?M"KYOU]F8F/$ MUC[N\PWEOC]!N&^OA\,G]?X5V3P9ON#3O5=MI9)80%C9A *5_]0-KO
ME9>>\6!MUC@4_WO2V/"@Y\%+2T.HJ@.__4/ZC/ELAB?E95@NSXF?#;H\'76=]UWR+J8/CHLTD:2OJR5S1*%(0N75- M6U,&QFUM,!B(QU-RQ_OMU06RP_?;VX]H/O9]8'?
SMAOI5SF6@KP1E*H)W.! MP,E)4\SF>15)6C;$>K6P]^O\?[U].W1UOH6E+,,224=((1 <;32!5P@]Y1E M+3!G'Y#P8SEX]3MOXCOU1Z'C8!#542==]6Q^;M7ZXR=GCJ<\Q+'Y
P_3]D=^H M50G*:]IQ:IF/T1$(.PI$3H[G@-KXUB7.G MN33>@BLAUH[D"AP7&80NWH7(;#2M>_X]RYCXS?TNSLTPQQR4Q
M5ZOGUL[/,A="><088ZSA0[1""\Y F6%B/A"*W8[?;Y#|S@/)Z6'VE" %-@=>.R MYS.KK*-DQZ(VH)FNL=ZTOR/B7_65;RG=;3 /S=-"NQ%RDB:US<$-I\\=3BYX^[%P\-
U6/UU!=77I6"]X7.]+-^']>:N^#Q-_M9]..4F_S6HC9!#706E27(^S!2|*5Z7PU+Y3X#'TCMO=>7BP#]S!KM#ZZH(_M8G/K'-/>\9T8:
(O%Y56VVTP)6T.K+@8%,HI;4*P/12PZ6*=I,A/!&#>=<'/(G4 M<5M #X_1X?36%3S_F"^W33;^N6'U8JM8O5_,9N3A_!F6^?9"%*Y8ECV0B"E0
MY"R"8Q0M8@B>ER)LE*VK\PZG=MP&TL,#=%#M=1Q=W[T^"SF@UHW(O8 M5H-B[[SL]\7Z&G;2ZL*1*9#6:5"EWJ_A2@"7DBR82B]+UE'WXQ0=/=IL^G6:
M27"K5YAF86.O;YUV&Y>#1@ZU.S\HDQ(&G@+HS(1)H;B86S\'9)&'A;;#A]W-M1IXU5$57>-^3)^O/%#<@[*8%N6@VX MD=/'S^&BU=7]Q:=/-2_Q$P=F;^7HYG;^F:5/
^)^X6MJ9W[(D'TI$6M7!D$L3 M)_3EZ(LLBGMG&xoMA0TME--QUFL[>R(PS-7-_Z^5;;] M8:(;9:BV+[C"BS?*UIO)$&P0H'B2$+VUP"C*XDIEFU3K97;3@N/GL-#3]I6\ M!=
(4LB^&!"<;4H!;'G2PBB<&ZY%#*5UIFG!T@9-^-TA+[OCEPY7M1CQ^H[M9TC,"3*W>"DN1,/)K)F"M)MZY<$K5B!99IU00MT9T/Y %/V=%XV:]&D BN;2 M[
WV?)P\@67H;;.V4CIDL7SWT+M8GHG49630V%M 9WKK54F#) ?QB!%1,ZU MT#&USC4>0.:XZ92F-FA8%8UNGRYM[-]Q^NES]?F_$]N?R+,Y#=/Y)
<T'GM3*\]Z'T$8^^.U7?0/(>V1!H'9VA(O&(K>$!&2E-$5 MBNR$;IV0?(B6AEG;6V^H]41]"> ^KZ>SL;G):*Q=U=N1,9B?K[>@,P0L$R8.M MK>Y#;-
X(YT!2Q_7KFV#HD5SK8$KK^I+H!_Q4CU?>S,MB>1HNQLV\7&SFS2RW M_<&/*'79^^':,E\,8Z=5,_Q2[UU-/]T?=LITBZK90+A622'+!6(J.M8
M%2F*B0JU:=V)]2%:VIFYBZ%9O])*?4WR6\[#[.79:KTXI2WVQ7]]G,;-PEE< M=]*OV_Z2]=?SO^&BT_+\.4S+; EAIT\6[%6:BD!72B@BB$/H#@'(1N-2_)S?S M=0[@Y$A'=
[5<3\B;SO667[OG2?EW68UU!/I,#_F<_.[IF,$#/C"9,%F8.O MYR<)HO$(3B;GN2K6[=2=====8B_9BH.9H.TUL=E8?*R5)X!A MH8B2UW/L$"2PF#%Q)X-OWDIF?^K&<65'0-MW*GI.*;
#SV*7GT?NF3%RF- Z M<%;3NV1RA!BL@>"UY$YD'[U*OMMMR'M"&]4/Z]/OP4K[9CO@*-MN126;2NB!,=E(2=3DB-,!I5^Y()75#/1/%/V7;K&S>0T0,5CUXX;**)C$[)I
MY;XH[W9U-L\?SDY/P_)\43Y0S#,MTU2[0=Z9S?,*UV$Z.\CVM'AM*Z/57 2-_MK-TCPY"T*(1JJ4$ZVB:5T79[=0-Y2,ZQ9+UO?>G[86K:6;V'NX_6/67BA%'!
MT!K3+,*4Z>+4>@"L#EFD6$!E'W?RR[)CT6L!&R'E82O84#$=N/8/1$ '0F'O M9M>'Z:4#]/UR1A*MV?-YQOSS>F7Y>+K=MKA;W@:<3F1PFAALH 82^UA:SD$
M9SA$EUF10AB?6\^!V(NP3N%Y*!P60^NF \#!%DBJ[PKL@A4E172)D;"P MU,$9B9A*MN9;DBR26IZ0X.KE1[&+'=>KB?OZ[WWC6%713%6 MB\=VXL.W M'<)MUL++8.M-
Y>K*.T/N3\S BA8H1*I=YULH?O>EXYV8-5'\P?+KP(=|<,M[M2Q[-FS6>KB82]?&.]";$6D^>G!:%4"+R1LNHW3/%AY?435RP=2HV9C#5-,S MV/Y883F;O9T6G
@*M2)YW"2QZB:+],%9R%;C=`Y!/E^OF<+M%V3U6ET?" 2 M](?:6KI &D[S>__5Q/_9GZ=I[^<0;M=H3KD6% 23RZ1O?:A]NC(==_&?3
M*&1KZ[8W<>/&18.?;+1430>8>YB=G9PI#UXE=:[!H[W7M=9S 69:KNU&$E,(%_MW]]\[4-7+X<;32&QO&%@_76-N)[>E9%8Q4.1J6<'JA-!J#5*\2EHGQ7+IK6)
MVX>N<3'7'@U[P^U U?0 MXMF?]4CN AWIQM\3#MC-VTY6%^=L.9H&SDED/F*H!2UH%7=6)SD3[X@B*Z M_3I+[?.V7NW3@?
I=#"GL#LS5*ZQW8

M0N(9BL"&%^TH!6-1N"Q09RB\-E\&=!!XE,-\Q>!9>^%22P:,LQ:,/7+RO+Y<-M#XN^K\EKX;B2K"KD;I=L1-TX+.M|O9HDYDJB,+B^;JZGZ;W.165'8*[-US9 MMCKMP.=X+%*\SV4]9#{I\$R^^XF_SV>K3D5^^.=\P@KS6G(&QI!H5;;&'$)=B_>=-M-%RC,JKU8|)1A#ZGB4OGP^PQ6GR>4"7LX43)P!4+$1RO3>-L% C"4'#!"W?9-M: <.;+V$[DM1Q7RXF-I:0K2O@T=11!5%|2-%!$4R*PGCQ-M\8PUZ8|0.FY>MF>X'JS'YXE6^KL3D="{(%\'"%@':Y!-RH3-$(/!:2YD\{7@-MQU$Z;F*W:[0>JL=GA|87A;[YFE7M34+- #*"!A0F"TS*RF@|C'E%)N/MCB!-MW"SP[W$GB-=MSL^^N,?HD?PE^XW/PR8IDO\/K'/|/-+?%3%&;Y-?U\^G%V-M0B;X^"]KE=-MQG&C'5-US[0:.DEW=G6<-+<.@DJ^3L.-=? D3NA@C,Y]WKE!{-MA)S37\OJ1]=)T*.)WE.9ZOI'(Z^.CV"R[6FES^]+TB<'FEBDF1T2MC%7@6 MR=*\$1",]%NQ(@8>,+;-EZB?0.ZX>===6B+K.I'8>.75PS1.!ZO:HF!BIHW7: M@2PFTEV4Z4Y@Y(@+5%9%V49?OSH@\,M])ID#1>]([*DMQ)-UT9++!@W$R1I,L2M'!-MD;LO.^.F9#M"'^B#Z[[@XXA;K=3S9?%9;#^?E^L=;Q_XGG&&9KMHXM@=\T0!. MI;%GL&A977N+B-PF|H|HB06<)H"}]_I_Z2,5C5O31O0H7UYN:C&OT/&#UGC MC=&[DDQ6OLZX]WV%+&2(Z3HLBD^L\-HAFT|M>MX:OMU9P_!T[VUN^?17@=> MPI,3UTB*\A?W6)UX):IG(VK7*P*YZ;IFC$F4@@MRSE/QIOFVY\=)&A=QYT+& MPX!LHJ9^4/<'Z0U?S(/,^@D/>3,].%/PDLJL*1&ZU=ZU>G MO0@;- S(:%X$-5=8/#K<1WGUVF%-1%6, @ZBKVIF"-)P![)6)B02OE<^N*J"=(-M&C=6&?GT:Z&F?E"W0X]3H"+ZK&]>@050@AMP4G)@DDO+0F{M:YD>IRB<6M MQL5<"R5UT +U;UZ-VSY$I"<2W\=G(Y7K&Y]W5T&R)706CD.F@L&B@L!'G.'4&0*.@BR[];.X7Z4 MC1N?G TH.P#;4&L=8?$[KW<7;Y"'+A$]W0&]%E?7'4(^&I*FU-)1FRR;;]<| MA+YQ@\:Q<=E<@QVA<^L7[^*J9 S2;P?;B-FM1;LDC7]@A>52HW/;M@YBJJ-L MW%AF;$0VU%I'6-S%OOJ9DL:-.L9& M7PL]=1#7[%OOT=1#7[4OO4 BJN3>7S=AQN!::T#3PQY;EU/V>4A-U0\TD+NS^-A M^%4IF%;3KS?OY,.)DWB/:3Y+TXOI^MO:O P?\DT#/ T?S>@9WH:=ST5:8\'9 M"E7&"IUX7(.4- NK"@[.E]0SZP8L=JX"_$^X.FWIQ}>I37=A+^N1OWREH(@OW M62JRVY Y*#JR(:*LNR1]$5;+8O1@1UT++!OI]03X$=3L/R+/KN -G< ?S=SW> MRMK/4SI%]*FX6)2G."*KSOM6009EI(@8-%0HK+):6 ;98&9^3 KY*2QOW]H1^LGZ;]Z<+U<3+KF,S" 8D?:,.&XF<&Y(FZ.758YX=S8&^=N_B(]$-< M3@K=!!3U12 ?)M7=,.!:"X9Z8S2YZ(UW0[<<:[T?:N+WB(^#N:+UT<-3M$YW^.MU835]\GE_.5I- Z8'NLSC*K%>]V[HWF(@(&+Z6LTP%YZR+: TD7K%7?!HI60:7%&6_F4=;&T!&[5X)9S|H!UD^9A%(I;R3TF"(_4 MTO@7<,TA[L4A%62_O9E^GFIT.5'H3+E]D_[U+49*!SS MIA9:UD4PE]OF2\!/*NOBS0@)/PC^>3SEM7FF&_);JSG-<^]\LQZ"#+4=EZO M@'P>]PE'Q- ;;@=8/=3|>6U]+]^2YF9C7W R*EL;]FW=V("K3?#%=?5MOW7;>:NUU@$S,UU6- M-;<6.+"4A$D"REVT='+(G*#G)Z%SA-[_]W]<1_NUQ,EWF:JEZN-E<[MH0U2=.=Y%G4IL89H48()"$NR%V*A^R=-9F!R(X.:_)*()!4P&-QBOMLC6^=R'Z(CDX*EJBYV1QCPB9M"%Z M\N9]YXZ'_Y1O*5Y'RC$#M3^VW],E'?1BB2@R%I7%TIE6#@H MWA@3+8^/^X^U7_CD.;JEV@\48@=[_]NIB4!6B%^S&]ZAY3.X S\R@KO MT2(*%A!KU3M.[7]U\GS;TNU'RC$#M3^QN\3A99PJ3V43*ZG,$<.URCVW$UD&4OT_EP%/] (,P)9F5DX%A(H%@= MF>T+ N/!^"@1@VP]*[,!V7VDOX\$SA$E1BVUV %P:PGIY6KY8I;_-H_+%VGU MEJ)C;L\PLFPYW=.8OIXO7J1T^? ERO=YVFV%Y%1;SZ>PC23Y$DLWJVW:VTD26 MHHM%#5[4OI&2!7@3(N3BA,Z9RR):MU T9Z*/<[4-J,?5\ \%)3HX>RL#SCQ' M8R00KXIN.T'2" (;##HZN&RN7!*7_/U+/'6#%6J(C 9WXQS>`;M!UQ\GXV%#OJ4 N<S,F3J8NW1)T|[^3C6V%#OJ4 N<S,L8B=)X^0CAT%@ M2^EW"*87'S\NU@7//I\O+L)B6VB==?+9%/+[HR'.BO(04&3PJ$/,&761@[6J M/T;8.$G/\P#K&=$UT"*_KWV^+%9?O<+%NZYR4((OU0H+PEM6J5^(IEPPELH0R M:%F:#_? F[AODJSG@5D;C7O M:L\234_M=[T|_=P<;E1TL7%_)\AEG!"#JTP M4BB0SA!+]?!: */HXM?6EIRXC:W#[SW(&B>9.PR\6FOA:&!]Q46E+7N;D/V#E =^,7C=,,, *@A!= [!!7C?,.ZR]/)3F'TDSK>^ M9)$\,V0&M*[G<)&Y3G_18 O=]5JFX)K/O3V4QI%;=X:Y&P=54 <_':VN#*F M?,NA_/ IK/XQO[S(OW[^$M+],@%_E4T7!IUTQ8,)G(P+';D#0I/!N6(2T_0_ MK'6CV'&4[@^2@ (.<@9E=0#)/]Z;$B:EKGZ]M:P?CU8D(R_[,H9O[^,+Y7!C M^-H,WY;-/R'}YNN!TV26.5FU&>*]@A(0LV*@C4'ZC5-9M5ZM,! K>X'ZF;R# M]*#N#E"_B^/&N=3V3\'Z(7%)<5X+,"3!426P0=>9F@+|&4S HPF. ML6*9;SV;Y01R|T/H,WG\,)?:.D!H=!C!+#]4_'^\,Z'PF?R4C*<:CK MW5LZSXG[_\2PF$142HN,D)@C9[MP# [Z0%Q*]VCZV_T/Q&'4]SR 6B>'+[ZNH^-U M5!PNEN]Q=;F8K7]R]2A$CFXQHG;30)22'%U?"GC- AC.1)'>>\.'6MQI.O5] M+ <<\A#]/=Y 'N"'3^RL$&9'}T7#IB4|44]4@P68X.D.R\V!^M_(?CH M80=A1Z=V(Y7W"/OM0L?9QS?SY?)E6'H^R^E?GBGV&1R:(%\UHD129<'AD8YU< M%""CYTCWF(HW+VA#H7DW>>..AC@?2!LIJ$?L?;C:/O(]6Y(A2[EN$!6R3J8F MXW+)&2@A*EUC">JBQZO#@\OO&PY*.Z,5B45_0-S.1 M"S,.7C3O;HCET!I%Q:YA9OEQ@ES E MY$A^2@^2#8[KXG)4]"BG77S'N$(SSX,.X>?9X<_TRG^=__M3B\N-B_"A/9UIZ84:]VI> A]XZXA M.-\=UDI%/<)OO5UA0C:DG4>*-@@F*@C.>I8IV'2Q=?W90W2,5(YI?B = M*O-F>W:.X.9Q[*S1+.?R$>9]QL(8 0Y)1H99+(6<0,$'3,@_0%$G@\N'_MJ_$X50M]77FWN'FWF'.!Q>K;NXLP6U%0)>1_+J=?:HYC8I0)ZA07&&4S#*9 M(,3,@*&RBM-AB\U;O0XDL9MZD)/1L1?PVJAJ_V:CW/Y4+8M:@YW[#P@/%4]_<'O^O:XQ>4DAD#'K_8@0AV5 M4Y:&8#F9%8^EV)B8%:T[JQZCIYLZS:=K(2^L/5M?[VBZ7JBOH@.1-1 MU M-%2M+2'V"B#ZF/%5HO;!\UO?D]3)MI&A*W1/T,.((<'#PYV%,9%9Y<'*$$^%-M+\\G7H#;&LLX):/?;[[(40L7AU]'T@@+!PNO \?]IW!1LO]_?$)RKUP5*(SXB D\]MKD;R5762K+6B<2=M'2Q|3I(]0[T#6G6)ENP MI2=+(GED6V_5D"2$S!Q$YE4)TAO7W)G>3\!H2-$WP&(UN]"-[-W M-[? H=H6;BT%SK3,0$P84SPB>W#+B)^1LHT);6C=V/T).?S Z1N-WVR ;B7_4 ML7P[F+GEBVTYJK/*A4FU;,+53>@F0\P&00K'C//<6EK"P:D(DN;K]|67?TFU'4U>^!!>YE9:GR4[*;F#_X2#4_E:TY M3N8]HN=.*\QT$$L>6A]7.TCI=X+((4C8.81G M@? 756BH(LFXH$<7-NZ^WTS+ATHG79< NZ^WTS'@#%PVFTGW#D/(>%KD)\M@'DMN"=3C;68S&T*^[T7$1*JK#UWHU36CXQM*,W?MLQW(;K3ZW@WDWUQ:Y M$)Q3T!,+M.;K M.^[?A"]+;?%M>?/ER,4TU^;_9=DT_>C/|/-U 83GA,],QR$!Q7I=:"D_*B 0 M"JD%\NS.=5:?PL:XXRC.#/;SZ;M[Y#|L]K7!ZZ HIN#HM%;$ZIF\]D'&GWE_//G^2S,\KLK.V\5,BZ;C\3;@ZQQ_GG05<3 ME?2%LHW! +I58= M(?H>$?3V<5/; MY\32L4KH % W'NJ#UWA=NIK(0"!++'D'QP,%%)B%E+#;+E)O_^B?O\22M4YV[B2FZ{3!(9BXYSXU$7\'E]P?EW&)_W-)TGQ55V!]H'^V[L@$+LD 3&J*/=%@L*WG)3Q(2'? .4;)CT/G'(F/V8&\6$W68<"- M3_EN,?^X")_7)A6-= [XP#;+$7&>8(L2(.K33PJ,-4;NIG#SZFEN8H=_=X.5Q M"L;-8I>]]AK*NDO$;&V\UQ27<@S(VI.@G/3@$WH0%$,FYAB%K7L5LQR%F3'O MIY;Z?1(R1PA[#$$'+TA_]DX 6^> ;D],9:U*)0FP7M4"F9[I\(8B"!E,R0Z= MYW<-\-VL.,&*\>35V21SW:FF(-]B(7FG9+2 MJN#W!LCN[QFI27U0@##22:@?^[,:4YH&+^5LQ2+L1\ZX055S".R'U4>7$'OUUY?I8C,=*ZQP MHB//7,52SWKB1UE9]U\5$-+*G".CPWZORH^C\/4]+>,&8.<'UPF:Z.!V_Y MZZ*H%XE$2(2\"XOU[W]#,IY<%V5Q;A"!\U) (=<0M4+R*^CLM]JH:%H7A>Q+ MV[CWY%" (&U1#O2%O6Z>P96S"1+?(/8)C=1HVBHET)PL<+^N]+166&+DH1H2182(=$@7"GY9 MDIXSTW!:P;ZTC5N8=%:PM=)0+]A\V#5XCS400VGK(@?TYN]:*- @DCQ[BQ5G"PL68,&;?@H[.0BU?)_V3Z!,)YB(L,!(X.AD-@ZLBF6H!@A,+H8,D65)67CK(MYG50)UD)+W*X$Z0.(=P,;Z M0-Y4:UB+'I4 BCXBB8..9(H(%-0 P/*$0>;FZSIO$S#R2L[FE|/QTNT)&EM, M$5*ZQ),!HI*NR",,>TDQ(K*D#")94NN>[SLD=.*[*!,7; X0K(= >_J^-R> M:?)85H4S0P+#GH(K2X TY_ZC1E40L[M1V]>:.#E'0"DV.4NP,H)TBZ(IQ_!U?{&]TPM<)/4.X5.?]*_S M?N'\:;_/9ZM.+6?Y/#(M)0N0B&s>GLB1CDZC!:,*]HI- PZ+SS8N@##B"ODX/I M-$\;-6VND0>)L\^? 7S#F-:*,451"\=*%$[9B10HQ:@Y9FYK4H!#2^9PA!UUBQI*4:ST'-M9W_]^KHKVR*ML6XZ0MWM(_IM>8^)%'67M1@D#YP8"C*0QQ%=!B^D!2VLT$8R-M95+K;.,!Y(U;Q7*^" [2%=CH-W]WA0#=<;H_N*Q]AXLF:>++!D1Z4&,])0),S-M^;@\2V$H0/*]^9R!/>@:MX9E&*@UUT<'&",!K>,[A$<3@)*ROFHG&\=5+1B<8K&K3X9!E<-=?"LZDI>??YR,? ^&N/Z3[;3B-MVF34=G;OD|\R7)W)80R>;0?(8/C=1HVBHET)PL<+-^N]+166&+DH1H2182(=$@7"GY9 MDIXSTW1

M9'O:! A;<'"<(SF!UD3;NF+N48)ZN^L:0;J9#GH U/VC_">$ M(1=!&1"YIK4*69XK(8(4(6ZMU]KDBCN;3WNY4%">@/2*;I^J*OT),%W M@)X7:5UR0GPDG'ZM9_<5'X$G(X6$K&Q}5:Y+1WV=G&*9**4$E51K{VD7+9TY M3BTQU$3\'<#HGI!NWH^+DP3[E$"C*.'\,."DJQ/*)2=?0"L>6I]$NZD9=[_*.M.9REXP3? (X3>X.+^('O$3]=]2B83!],5\)]*#E1?+%D'6CI6K1*9#3 @9B<] MG=UJ1^K*2@=]X'Q'SON'ZJUI_7[-Z$;WB9*AH*&_,BB&;$FH@;GDP(9A-=. M9^GN3D7<-07MH._M[%8[#4-#R[WG^]_++U\NMGO77D]G89:FX>)6\^WQ$8<]WZFQ_ZTK2EW1K1VQ>YM[.+;S]/E^EBOKR\M7_% M29U*CA)2U]SV4^6Z=1@I-O2*B;@A@);GVH=*+?@C1WBV7%-/O%%X[5LC02A MYM+OP)E?L[,A_=VRQHR#2-1#\A45]S(B&NCG@YP]O8+UMA\]O$-!OK(*W.YXL9Q*7., MN:XFJB_V28*G6!]8XT;+2.&8?]RE^]C+]%&*QAOY/O;%VDY1W485UQ-<3GA M ;6H^VTX,[E.PI004K'@8A)>85$^\=/"@%O?-LZRUVY@6/UT,_Y5GFZ1?^5 M?417,H7% GQ&L@_& D3N/5C4;'DM/$]M^5%WD+(7UMP/A+66]FD6'3/$_Z_M?ZZ]_G9',+FN2\Y2^S#T^M556]E &&O5AU]!Z &GDK/6O9#R<5_"3!\@P M>Z5M#-&W=]L>(&/K[IPIPJZ@[NKV]_IZT!7E?WM&*"BEY89$H-))>2"3^]+1],;]:MY);TJ7_#;O.C@;4D 05M=*L!S \Z@-MF0I)%8MX=R+F;J5_]\GC%LL,H/3CY=;,!?#]E;DY_I12S#%9WX=)%L*YVC(8 M(3@6N$\8BF[].G:?BG%1TMJ1.%'*W>&D=KEO+2>'[?2P&K#NL5P[XT'O!%8[MS+5DM+;#6;PVI:.G)^3QGI$DE*R9EI!C M;46.Q(O+A5CP@H24F/5ZOU&,#W]^3S@X5G'SME+L[@1YR?^/_M75MOVS@6?M__HEW)NK\LD.,2*3!3&TFF0)*BJ0< M[5B6_)!*'EDF\T#*"D+H1#7;99V*Z#GB<5X. M-0G9PXR5=>GAB?66_WR=;R*&)]D/1"X8\5EE:021QRL+Rf\O]6W#B@,[(+X5 MN;8Y0V0.>Z;3%U5= "IF1),X>U;G(=M>8,^@" [Z;OS!=(PPIY1NN&.' (X'R M*P!.FH<|%3E7Q,A@J_"-PFF[!X>WF\$LXXO+(.'Z,*)H0YOK LPPF12VPG MH'2A>K_UM'T8)>&SHR0$[]G$E\<)W M#).O@CNA:1]!C3S#\@(2HM!#/A%Z=TNZ=AIP$$8S^'Z5DDI^-#X 60L&IBEI MYI#, &AC8H+LT&?9!-& WS;*#TF[OFF$-G\QW$.QI5R5^WI:F C'=LRBF,TT M0_89M6AD1$YL&K&%%OQ#ZH7QO#L4^FICQO NHHT9 [4&7Z76_7P7T=B+?,)? MI:/LRQHM#.0@QZ NBDG@+.P@FJ-NT5\,,XI<$6W,&*0UC);#0OV"QFY(/#9R M0M8+'T=&&+G8\ FQ?"\DIJG\9KV?1ALSBF$Q;GGPAZ+S81H M@ ,V^^(/W+]^;X288H:*8 MA%!%[3D'4;(ND,Y NCYL&-4&+C ,]\0*'CF_$ M#K]5+W = Q%^F: (3NZ;E1:Q*4]V5_1D$45.]QXDH:Q+8,CW/ID%3&*?HG8!3+W3:M)W^I9F(LG9QLA\[$8[L MT/,MPW3X 0.$6%5%],@+(EBTS.=4/F&2IL?P+>/3N2V-U0D@-8@6.[I+D]W M2;8^[\RA%K=V6^]%WZ5LQ]&L6>8(65]B_FE(;9I M&6AAFPPJU\&!ZKNTQ_BG4]TL&1#-)?BYV(&>6%T1UB-&#$]C0S_POA]YUI&7 MO[$4[/H.I08F_#UY[#(DR8)U,+0]0IP AU:CB.I:TI-H7:<%G66G!3X$;)#; M>M7P+ON"4Q:WNE4 M@LT19]GO:EK&9\K3@#@FKUR,$WX4:[],.5W MNJ,%Z]L])_!;%/AQ@)S8L%V/=V2XG^N\]V_*":OYJ^^HX()\AM65+X):X=EY&?IZ]3H:^;"Y"UA MM;HI)XKY:M@$67.18ZL=#4VX6K%FJV*3D;I4 MK94P=6X19/%"B]=6)#1AB8_XZZPDA3J:&B9!IO_2V>]2"TV(^BW__N;?V@S8 M81IDGBU%7#[VP 0>OZG)AI*[O.!E\A>43AYN?79!IK&C]!-_18>!5UZS,ID^ MYD=W^1ZNPM$W8!IDVCA^"(JAI"V?,I$((\T2#(O8T(>U31D=0K8HK66'4XAJ MF(*=E/5CG@\! #V4TO3-K\,1E4F#],T@&$,=F,=B &BP$^\Z_@IGBM6ND)_;MAITL"XVB7ET T(.OAB77V RHIX340S_6;WN%-6=>>M1 M1E8IRDY.=.CE?!870853[<&OOQ\S&@3>[>8YS5\H?:A8D;.L=X4&4[E,]'2W M QH"L[*;CX1:@W"H?;MZ9LWCI(;B/ED_5>7#U?W#+&$QW!ZH^NT]PT,8>EW" MY!02WL7Y J2C)5#EVKN'1C #(HPW]7*Z!*L/>,@ &886/@K+B9OX(<1? S$B1OJP?*-X6]3.Z5YMJ M.F^M5H4F>28\;WV0Z$#9[8\"UZK-Z3R]F1(B1P-MTD7G=6#D(TOWU0V]Z\U* MBB\HW2[@1L6F$$<:*)*ZXO-FZWODQ_SQ5U6'TO53ME[A:6EOP+00=; B)3%P M=!7DWA:UZE=25"W &G%8AP[RG.= [1X6<87;5T$@U3<"S4P8T [;9K8AA$1 UI/U+DJ]0H*EL11E>X<_M;9[Y.YJL U%]1:F:VDVN13AM@**@&(>L/C,PE25>CUDX 8&"29B>M5Z+@XKG MT4VS0B1JM=8UC)%&NP(Y+=F\)[^O4V*8UY1DY1'-"$LE9+7^,OU%4%M-K- MI0 ZMZQ$_=/CK +ESP]?"E/C@NH%OZ(V)\PKADXT[4^1R-@&ZXC6#@=D M0V\ (_:!X6R4[>LW2Q#HO7B9+1]HMPM'4Q#L7[#ST0G*:-MU+!(Y>"8E(N@W# MJ:]ZJUZW**GN,TKN\N'I.H_1KH8*ST:U! M5FI=C.4*X-_=NXSZV+YL,/79:6(W5:CD)6=((E]8$!/?E3S),W1/-M"/U< M#]-6%H5A7*BFC;AQI,$5QV 0*_2_5V]'TO2,E=5$!5FSVXMQ:$TEX/!+]0 M,W,Y,]8=N'6\]K:V/QI:I"SCMW^P.F:55#WST5%+KN@>H2*-0=W2',DYZ,1 M!*;^:W&;D3M^W<4R/G;B8Y%QQZ]W!?E:\+UTD]VO,O)GMBLKHB ![O58^B/ MXS=7!S9PK/#IU:=L[W_3TV9_6+'QM5#Q/9=O58^D(1TMD^$&#I=V,9UQ%\ [(;BZ)!N%.R8I_(<M(@4VM(SYX/BKOQFY_&Z^)KZ[E-1]N\XS4MX4[=5D:/(;"#I6KB2"T1P%%U-MLR.D7!;+Z]FX91Z6*[+,CKWY7/"__U[>QRGFW7JL4@X0?^)+54BI:!_L<*N: M>%)(7 P_4$1U\5-WLH\M0/VT>G;R&SI*1"[]Y;-5KI2VMP:HMI\DO=CIU< MYP\TI?S^]WT,33YQTFX1;O]?C]I>7*#E9,XP-BE)CETVP:TXDB1O !KKL/ CZKW9K9;FQTRC<#26R M5>8 /![Q5WMVDB%4DMAF&^YZ$05<]H"E0RH]NJH\H79:AKL89$I>'0(*7,>S M3:H7_K3)*Y1L>K.I'W.]26+F#&6]5<7NR*;@[@F1I%L.2NAI8R/-?"GKCTC] MTMM3GC*4[RM5,\EQ3<%=,2*]=B<#17;\?Z,5IPSG&T5KZ$(-P-TTHHSK;MBT M8_ABD7DNIGL:$F)!!CVH4;5-4_)Z4E<*M[FZK0G3]M)PU"'I T@9>99>I* M2(=) (,6"3HM9_=" K_P?DK]Z H=L"S&ITU*6(%B E!X>(S\6[K_G99]>2^;5 M]W/;0B3]LH#5"P]XM=.HO*<.OU:#0G3IM #5!POT#;6)H.(]4D18FSTAOG1:_M,.H!18-AC BY!\]LE3R8$. (#YW68!J=UT/F/9F.L7K5 MA4[+)!K*5//L(RM<]H[=T!(72;T-HTBG.FQ>B$2=%D#$(0/_+I&$^X52QUSL MWGJG:OMYR+H0LSJMA0@#!OU9R\KL0Q97_ B1,OUQATVA,P$ZK8H,@ ,N(^@[M_;5.*M!N4X@ZG99!!L#+1]?6!3UF9,# ?"U2_/%D47#?-7U5HK !,?([@IQDE M[QO*(=D/!(P4735V$A>1EOYUFIZQ '\U!X"_93'^>H-4@X$VX0URM08^C7 M+>R ,F$?MZ)5%>DC+3;E,GXL"(LO-=5\CUFP,32N1A@&!KQ2X%ZI>+GQW!+8 M^?FQ-5Q+]W6AY#&D)I?79Z; #L)+DG(& # K]N46F;D6KRJ(?ES1-H&P9&BP18^\4/P:!*11(\,P=VHETF M$;8!H5$R?"PV6:4V%YZ8!#O++I*+P'1*Q,J(S;*M@Q]DEY4#O:#A.&8I.\ M/@JO*!,V+ <*=?)?)AAUX:,'5[8_GI%!)5<,@W+ET&;;:T="")OMJV,**#]: M@CME+D-.PM:'F@>%LD54++J_7Z:H>2=/+YAAZ[<.?$90CKQ>;GV Y>Y6F" M60=618YGW X^:V:&[>#N;BC?#CYMZB)&%,P+M]N?M&FR-T!.3:N:>Pl;UV3K MN)>W\YT60;S -\/:_/R<5WM7U:SWB[>BR?+_1)Y{)\,H^]_P?^)4$G__8__M 5+! 0(4 Q0 (+*$;UD3D?R5[!. 1U > " 0 M !E>&AI8FET,3 W+6]P=&EQ;F%GWL !L M (!4BD &5X:&EB:70Q,#DM " 7 ^ !E M>&AI8FET,3DM:6YS:61E2YH=&U02P$"% ,4 " "RA&]9"/XPAN,$ "Q0P $0 M @ \?0 9GDR-&5X:&EB;70R,2YH=&U02P$"% ,4 " "R MA&]9]GA1\[" !>" \@ @ $,@P 9GDR-&5X:&EB:70R M,S$M;W!M9V-O;G-E;G0N.'1M4$L! A0#% @ LH1O6>H=M8O_!P 1R< M !((!%88 &9Y,C1E>&AI8FET,S$Q+FAT;5!+ 0(4 Q0 M (+*$;UD!/[2M^ < #8G 2 " 42. !F>3(T97AH M:6)I=#,Q,BYH=&U02P$"% ,4 " "RA&]9H4T2\UH$!B#@ $@ M @ %LE@ 9GDR-&5X:&EB:70S,C$N.'1M4$L! A0#% @ LH1O M694O3<=6! 30X !((!]HH &9Y,C1E>&AI8FET,S(R M+FAT;5!+ 0(4 Q0 (+*$;UDZC]N:IA, "&,7& 1 " M 7R? !S=VMS+3(P,C0P.3(W+FAT;5!+ 0(4 Q0 (+*$;UGLJBMY !$ M +V\ 1 " 5&S @!S=VMS+3(P,C0P.3(W+GA59%!+ 0(4 M Q0 (+*$;UF!X!NG,R, +57 0 5 " 8#$ @!S=VMS M+3(P,C0P.3(W7V-A;"YX;6Q02P$"% ,4 " "RA&]9I7EN$J-. !L>@, M%0 @ 'FYP(&UL4$L! A0# M% @ LH1O6?.[H!7H+P$ 9JD+ !4 (!O#8# '-W:W,M M,C R-# Y,C=?;&%B+GAM,%!+ 0(4 Q0 (+*$;UEBQ7 8H*X -HG" 5 M " ==F! !S=VMS+3(P,C0P.3(W7W!R92YX;6Q02P4& / !$ $0""*! 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1. DESCRIPTION OF BUSINESS
 Skyworks Solutions, Inc., together with its consolidated subsidiaries (“Skyworks” or the “Company”), is a leading developer, manufacturer and provider of analog and mixed-signal semiconductor products and solutions for numerous applications, including aerospace, automotive, broadband, cellular infrastructure, connected home, defense, entertainment and gaming, industrial, medical, smartphone, tablet, and wearables. 2. BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
 Principles of Consolidation All Skyworks subsidiaries are included in the Company’s consolidated financial statements and all intercompany balances are eliminated in consolidation. Certain items in the fiscal years 2023 and 2022 financial statements, including certain account groupings in the tax reconciliation disclosure, deferred tax disclosure, and the Consolidated Statements of Stockholders’ Equity, have been reclassified to conform to the fiscal 2024 presentation.
 Fiscal Year The Company’s fiscal year ends on the Friday closest to September 30. The fiscal year ended on September 27, 2024 (“fiscal 2024”), the fiscal year ended on September 29, 2023 (“fiscal 2023”), and the fiscal year ended on September 30, 2022 (“fiscal 2022”), each consisted of 52 weeks.
 Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts of assets, liabilities, revenue, expenses, comprehensive income, and accumulated other comprehensive loss that are reported during the reporting period. The Company evaluates its estimates on an ongoing basis using historical experience and other factors, including the current economic environment. Judgment is required in determining the reserves for, and fair value of, items such as overall fair value assessments of assets and liabilities, particularly those classified as Level 2 or Level 3 in the fair value hierarchy, marketable securities, inventory, intangible assets associated with business combinations, share-based compensation, revenue reserves, loss contingencies, and income taxes. In addition, judgment is required in determining whether a potential indicator of impairment of long-lived assets, indefinite-lived intangible assets, and goodwill exists and in estimating future cash flows for any necessary impairment testing. Actual results could differ significantly from these estimates.
 Cash and Cash Equivalents <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">The Company invests excess cash in money market funds, U.S. Treasury and government securities, and corporate bonds and notes. The Company considers highly liquid investments as cash equivalents including money market funds and investments with maturities of 90 days or less when purchased.
 Investments The Company classifies its investment in marketable debt securities as “available-for-sale.” Available-for-sale securities are carried at fair value with unrealized holding gains or losses recorded in other comprehensive income, net of tax. Gains or losses are included in earnings in the period in which they are realized. The cost of securities sold is determined based on the specific identification method. The cost of available-for-sale debt securities is adjusted for premiums and discounts, with the amortization or accretion of such amounts included as a portion of interest. Available-for-sale debt securities with an original maturity date greater than three months and less than one year are classified as current investments. Available-for-sale debt securities with an original maturity date exceeding one year are classified as long-term.
 Fair Value Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principle or most advantageous market in an orderly transaction between market participants at the measurement date. Applicable accounting guidance provides a hierarchy for inputs used in measuring fair value that prioritize the use of observable inputs over the use of unobservable inputs, when such observable inputs are available. The three levels of inputs that may be used to measure fair value are as follows:
 •Level 1 - Quoted prices in active markets for identical assets or liabilities. •Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets with insufficient volume or infrequent transactions (less active markets), or model-driven valuations in which all significant inputs are observable or can be derived principally from, or corroborated with, observable market data. •Level 3 - Fair value is derived from valuation techniques in which one or more significant inputs are unobservable, including assumptions and judgments made by the Company.
 It is the Company’s policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements. When available, the Company uses quoted market prices to measure fair value. If market prices are not available, the Company is required to make judgments about assumptions market participants would use to estimate the fair value of a financial instrument.
 The Company measures certain assets and liabilities at fair value on a recurring basis in three levels, based on the market in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. It recognizes transfers within the fair value hierarchy at the end of the fiscal quarter in which the change in circumstances that caused the transfer occurred.
 The carrying value of cash and cash equivalents, accounts receivable, other current assets, accounts payable, and accrued liabilities approximates fair value due to the short-term maturities of these assets and liabilities.
 Inventory Inventory is stated at the lower of cost or net realizable value on a first-in, first-out basis. Reserves for excess and obsolete inventory are established on a quarterly basis and are based on a detailed analysis of aged material, salability of our inventory, market conditions, and product life cycles. Once reserves are established, write-downs of inventory are considered permanent adjustments to the cost basis of inventory.
 Property, Plant, and Equipment Property, plant, and equipment are carried at cost less accumulated depreciation, with significant renewals and betterments being capitalized and retired equipment written off in the respective periods. Maintenance and repairs are expensed as incurred.
 Depreciation is calculated using the straight-line method over the estimated useful lives, which range from five to forty years for buildings and improvements and from seven to ten years for machinery and equipment. Leasehold improvements are depreciated over the lesser of the economic life or the life of the associated lease.
 During fiscal 2024, the Company changed its accounting estimate for the expected useful lives of certain machinery and equipment. The Company evaluated its current asset base and reassessed the estimated useful lives of certain machinery and equipment in connection with its recent usage of older equipment, including considering the technological and physical obsolescence of such machinery and equipment. Based on its ability to re-use equipment across generations of process technologies and historical usage trends, the Company determined that the expected useful lives for certain machinery and equipment should be increased by up to two years to reflect more closely the estimated economic lives of those assets. This change in estimate was applied prospectively effective during the first quarter of fiscal 2024 and resulted in a decrease in depreciation expense of $75.4 million during fiscal 2024. This benefit decreased cost of goods sold by $25.8 million and decreased research and development expenses by $9.8 million during fiscal 2024, and decreased ending inventory by $39.8 million as of September 27, 2024. As a result of this change in accounting estimate, net income increased by $35.6 million and diluted earnings per share increased by $0.22 during fiscal 2024.
 Leases The Company determines if an arrangement is a lease at its inception. Right-of-use (“ROU”) assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Company uses its estimated incremental borrowing rate in determining the present value of lease payments considering the term of the lease, which is derived from information available at the lease commencement date. The lease term includes renewal options when it is reasonably certain that the option will be exercised and excludes termination options. To the extent that the Company’s agreements have variable lease payments, the Company includes variable lease payments that depend on an index or a rate and excludes those that depend on facts or circumstances occurring after the commencement date, other than the passage of time.
 Lease expense for these leases is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and lease liabilities that arise from short-term (12 months or less) leases for any class of underlying asset. Operating leases are included in operating lease ROU assets, other current liabilities, and long-term operating lease liabilities in the Company’s Consolidated Balance Sheets.
 Valuation of Long-Lived Assets Definite lived intangible assets are carried at cost less accumulated amortization. Amortization is calculated based on the pattern of benefit to be recognized from the underlying asset over its estimated useful life. Carrying values for long-lived assets and definite lived intangible assets are reviewed for possible impairment as circumstances warrant. Factors considered important that could result in an impairment review include significant underperformance relative to expected, historical or projected future operating results, significant changes in the manner of use of assets or the Company’s business strategy, or significant negative industry or economic trends. In addition, impairment reviews are conducted at the judgment of management whenever asset values are deemed to be unrecoverable relative to future undiscounted cash flows expected to be generated by that particular asset group. The determination of recoverability is based on an estimate of undiscounted cash flows expected to result from the use of an asset group and its eventual disposition. Such estimates require management to exercise judgment and make assumptions regarding factors such as future revenue streams, operating expenditures, cost allocation and asset utilization levels, all of which collectively impact future operating performance. The Company’s estimates of undiscounted cash flows may differ from actual cash flows due to, among other things, technological changes, economic conditions, changes to its business model, or changes in its operating performance. If the sum of the undiscounted cash flows is less than the carrying value of an asset group, the Company would recognize an impairment loss, measured as the amount by which the carrying value exceeds the fair value of the asset group.
 Goodwill and Indefinite-Lived Intangible Assets Goodwill and indefinite-lived intangible assets are not amortized but are tested at least annually as of the first day of the fourth fiscal quarter for impairment or more frequently if indicators of impairment exist during the fiscal year. The Company assesses its conclusion regarding segments and reporting units in conjunction with its annual goodwill impairment test and has determined that it has one reporting unit for the purposes of allocating and testing goodwill.
 The Company’s impairment analysis compares its fair value to its net book value to determine if there is an indicator of impairment. In the Company’s calculation of fair value, it considers the closing price of its common stock on the selected testing date, the number of shares of its common stock outstanding and other marketplace activity such as a related control premium. If the calculated fair value is determined to be less than the book value of the reporting unit, an impairment loss is recognized equal to that excess; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit.
 Business Combinations The Company uses the acquisition method of accounting for business combinations and recognizes assets acquired and liabilities assumed at their fair values on the date acquired. Goodwill represents the excess of the purchase price over the fair value of the acquired identifiable net assets. The fair values of the assets and liabilities acquired are determined based upon the Company’s valuation using a combination of market, income, or cost approaches. The valuation involves making significant estimates and assumptions, which are based on detailed financial models including the projection of future cash flows, the weighted average cost of capital, and any cost savings that are expected to be derived in the future from the viewpoint of a market participant.
 Revenue Recognition The Company derives its revenue primarily from the sale of semiconductor products under individual customer purchase orders, some of which have underlying master sales agreements that specify terms governing the product sales. In the absence of a sales agreement, the Company’s standard terms and conditions apply. Revenue is recognized when control of the promised goods or services is transferred to the Company’s customers, in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services. The Company applies a five-step approach as defined in FASB ASC 606, Revenue from Contracts with Customers (Topic 606), in determining the amount and timing of revenue to be recognized: (1) identifying the contract with a customer; (2) identifying the

*performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to the performance obligations in the contract; and (5) recognizing revenue when the corresponding performance obligation is satisfied. Each distinct promise to transfer products is considered to be an identified performance obligation for which revenue is recognized at a point in time upon transfer of control of the products to the customer. Transfer of control occurs upon shipment to the distributor or direct customer or when products are pulled from consignment inventory by the customer. Point in time recognition is determined as products manufactured under non-cancellable orders create an asset with an alternative use to the Company. Returns under the Company's general assurance warranty of products have not been material, and warranty-related services are not considered a separate performance obligation.
 Pricing adjustments and estimates of returns are treated as variable consideration for purposes of determining the transaction price. Sales returns are generally accepted at the Company's discretion or from distributors with stock rotation rights. Stock rotation allows distributors limited levels of returns and is based on the distributor's prior purchases. Price protection represents price discounts granted to certain distributors and is based on negotiations on sales to end customers. Variable consideration is estimated using the expected value method considering all reasonably available information, including the Company's historical experience and its current expectations, and is reflected in the transaction price when sales are recorded. The Company records net revenue excluding taxes on its sales to trade customers. The Company recognizes shipping fees, if any, received from customers in revenue and includes the related shipping and handling costs in cost of revenue.
 Accounts receivable represents the Company's unconditional right to receive consideration from its customer. Substantially all payments are collected within the Company's standard terms, which do not include a significant financing component. To date, there have been no material impairment losses on accounts receivable. There were no material contract assets or contract liabilities recorded on the Consolidated Balance Sheet in any of the periods presented. All incremental customer contract acquisition costs are expensed as they are incurred as the amortization period of the asset that the Company otherwise would have recognized is one year or less in duration.
 Share-Based Compensation The Company recognizes compensation expense for all share-based payment awards made to employees and directors including non-qualified employee stock options, share awards and units, employee stock purchase plan, and other special share-based awards based on estimated fair values. The determination of fair value of restricted and certain performance stock awards and units is based on the value of the Company's stock on the date of grant with performance awards and units adjusted for the actual outcome of the underlying performance condition. For more complex performance awards including units with market-based performance conditions the Company employs a Monte Carlo simulation valuation method to calculate the fair value of the awards based on the most likely outcome. Under the Monte Carlo simulation, a number of variables and assumptions are used including, but not limited to: the expected stock price volatility over the term of the award, a correlation coefficient, the risk-free rate, and dividend yield.
 The fair value of share-based payment awards is amortized over the requisite service period, which is defined as the period during which an employee is required to provide service in exchange for an award. The Company generally uses a straight-line attribution method for all grants that include only a service condition. Awards with both performance and service conditions are expensed over the service period for each separately vesting tranche.
 Share-based compensation expense recognized during the period includes actual expense on vested awards and expense associated with unvested awards. Forfeitures are recorded as incurred.
 Research and Development Costs Research and development costs are expensed as incurred.
 Loss Contingencies The Company records its best estimates of a loss contingency when it is considered probable and the amount can be reasonably estimated. When a range of loss can be reasonably estimated with no best estimate in the range, the minimum estimated liability related to the claim is recorded. As additional information becomes available, the Company assesses the potential liability related to the potential pending loss contingency and revises its estimates. Material loss contingencies are disclosed if there is at least a reasonable possibility that a loss or an additional loss may have been incurred and include estimated legal costs.
 Restructuring A liability for post-employment benefits is recorded when payment is probable and the amount is reasonably estimable. Contract exit costs include contract termination fees and are recognized in the period in which the Company terminates the contract. Foreign Currencies The Company's functional currency is the United States dollar. Gains and losses related to foreign currency transactions and conversion of foreign denominated cash balances are included in current results.
 Income Taxes The Company uses the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis. This method also requires the recognition of future tax benefits such as net operating loss carry forwards, to the extent that realization of such benefits is more likely than not. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.
 The carrying value of the Company's net deferred tax assets assumes the Company will be able to generate sufficient future taxable income in certain tax jurisdictions, based on estimates and assumptions. This assessment requires management to exercise judgment and make estimates with respect to its ability to generate revenues, gross profits, operating income, and taxable income in future periods. Amongst other factors, management must make assumptions regarding overall business and semiconductor industry conditions, operating efficiencies, the Company's ability to develop products to its customers' specifications, technological change, the competitive environment, and changes in regulatory requirements which may impact its ability to generate taxable income and, in turn, realize the value of its deferred tax assets. If these estimates and related assumptions change in the future, the Company may be required to record additional valuation allowances against its deferred tax assets resulting in additional income tax expense in its Consolidated Statement of Operations. Management evaluates the realizability of the deferred tax assets and assesses the adequacy of the valuation allowance quarterly. Likewise, in the event the Company were to determine that it would be able to realize its deferred tax assets in the future in excess of their net recorded amount, an adjustment to the deferred tax assets would increase income in the period such determination was made.
 The calculation of the Company's tax liabilities includes addressing uncertainties in the application of complex tax regulations and is based on the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return.
 The Company recognizes liabilities for anticipated tax audit issues in the United States and other tax jurisdictions based on its recognition threshold and measurement attribute of whether it is more likely than not that the positions the Company has taken in tax filings will be sustained upon tax audit, and the extent to which, additional taxes, interest, and/or penalties would be due. If payment of these amounts ultimately proves to be unnecessary, the reversal of the liabilities would result in tax benefits being recognized in the period in which it is determined the liabilities are no longer necessary. If the estimate of tax liabilities proves to be less than the ultimate assessment, a further charge to expense would result. The Company recognizes any interest or penalties, if incurred, on any unrecognized tax liabilities or benefits as a component of income tax expense.
 Earnings Per Share Basic earnings per share are computed using the weighted average number of common shares outstanding during the period. Diluted earnings per share incorporates the potentially dilutive incremental shares issuable upon the assumed exercise of stock options, the assumed vesting of outstanding restricted stock units, and the assumed issuance of common stock under the stock purchase plan using the treasury share method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the conditions have been satisfied, assuming the end of the reporting period was the end of the contingency period.
 Stock Repurchase The Company accounts for stock repurchases in the Consolidated Balance Sheets by reducing common stock for the par value of the shares, reducing paid-in capital for the amount in excess of par to zero during the period in which the shares are repurchased, and recording the residual amount, if any, to retained earnings. Excise tax on stock repurchases is recorded as part of the cost basis of shares acquired in the Consolidated Statements of Stockholders' Equity.
 Government Assistance The Company receives government assistance for qualifying capital investments, research and development, and other activities as defined by the relevant government entities awarding the incentive. Incentives provided by government entities are recognized when the Company has reasonable assurance that it will comply with the conditions of the incentive and the incentive will be received. The Company records capital-related incentives as a reduction to property, plant and equipment and recognizes a reduction to depreciation expense over the useful life of the corresponding asset. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred.
 In August 2022, the U.S. government enacted the CHIPS and Science Act, which provides funding for manufacturing grants and research investments and establishes a 25% investment tax credit for certain investments in U.S. semiconductor manufacturing that are placed in service after December 31, 2022.
 As of September 27, 2024 and September 29, 2023, there were $6.2 million and $10.2 million, respectively, of receivables in other short-term assets with a corresponding reduction to the carrying amounts of the qualifying manufacturing assets. During fiscal 2024 and fiscal 2023, cost of goods sold benefited by $1.2 million and $0.2 million, respectively, from the investment tax credit, recognized as a reduction of depreciation expense. The Company recognized an immaterial benefit in the Consolidated Statements of Operations in fiscal 2024, fiscal 2023, and fiscal 2022 for grants related to operating activities.
 Recently Issued Accounting Pronouncements <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:120%">In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure" ("ASU 2023-07"). ASU 2023-07 requires disclosure of incremental segment information on an annual and interim basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, on a retrospective basis. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09"). ASU 2023-09 includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. ASU 2023-09 is effective for annual periods beginning after December 15, 2024, on either a prospective or retrospective basis, with early adoption permitted. The Company is currently evaluating the impact of ASU 2023-09 on its consolidated financial statements and related disclosures.
Principles of Consolidation All Skyworks subsidiaries are included in the Company's consolidated financial statements and all intercompany balances are eliminated in consolidation. Certain items in the fiscal years 2023 and 2022 financial statements, including certain account groupings in the tax reconciliation disclosure, deferred tax disclosure, and the Consolidated Statements of Stockholders' Equity, have been reclassified to conform to the fiscal 2024 presentation. Fiscal Year The Company's fiscal year ends on the Friday closest to September 30. The fiscal year ended on September 27, 2024 ("fiscal 2024"), the fiscal year ended on September 29, 2023 ("fiscal 2023"), and the fiscal year ended on September 30, 2022 ("fiscal 2022"), each consisted of 52 weeks. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts of assets, liabilities, revenue, expenses, comprehensive income, and accumulated other comprehensive loss that are reported during the reporting period. The Company evaluates its estimates on an ongoing basis using historical experience and other factors, including the current economic environment. Judgment is required in determining the reserves for, and fair value of, items such as overall fair value assessments of assets and liabilities, particularly those classified as Level 2 or Level 3 in the fair value hierarchy, marketable securities, inventory, intangible assets associated with business combinations, share-based compensation, revenue reserves, loss contingencies, and income taxes. In addition, judgment is required in determining whether a potential indicator of impairment of long-lived assets, indefinite-lived intangible assets, and goodwill exists and in estimating future cash flows for any necessary impairment testing. Actual results could differ significantly from these estimates. Cash and Cash Equivalents The Company invests excess cash in money market funds, U.S. Treasury and government securities, and corporate bonds and notes. The Company considers highly liquid investments as cash equivalents including money market funds and investments with maturities of 90 days or less when purchased. Investments The Company classifies its investment in marketable debt securities as "available-for-sale." Available-for-sale securities are carried at fair value with unrealized holding gains or losses recorded in other comprehensive income, net of tax. Gains or losses are included in earnings in the period in which they are realized. The cost of securities sold is determined based on the specific identification method. The cost of available-for-sale debt securities is adjusted for premiums and discounts, with the amortization or accretion of such amounts included as a portion of interest. Available-for-sale debt securities with an original maturity date greater than three months and less than one year are classified as current investments. Available-for-sale debt securities with an original maturity date exceeding one year are classified as long-term. Fair Value Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principle or most advantageous market in an orderly transaction between market participants at the measurement date. Applicable accounting guidance provides a hierarchy for inputs used in measuring fair value that prioritize the use of observable inputs over the use of unobservable inputs, when such observable inputs are available. The three levels of inputs that may be used to measure fair value are as follows:
 •Level 1 - Quoted prices in active markets for identical assets or liabilities. •Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets with insufficient volume or infrequent transactions (less active markets), or model-driven valuations in which all significant inputs are observable or can be derived principally from, or corroborated with, observable market data. •Level 3 - Fair value is derived from valuation techniques in which one or more significant inputs are unobservable, including assumptions and judgments made by the Company.
 It is the Company's policy to maximize the use of observable inputs and minimize the use of unobservable inputs when developing fair value measurements. When available, the Company uses quoted market prices to measure fair value. If market prices are not available, the Company is required to make judgments about assumptions market participants would use to estimate the fair value of a financial instrument.
 The Company measures certain assets and liabilities at fair value on a recurring basis in three levels, based on the market in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. It recognizes transfers within the fair value hierarchy at the end of the fiscal quarter in which the change in circumstances that caused the transfer occurred. The carrying value of cash and cash equivalents, accounts receivable, other current assets, accounts payable, and accrued liabilities approximates fair value due to the short-term maturities of these assets and liabilities. Inventory Inventory is stated at the lower of cost or net realizable value on a first-in, first-out basis. Reserves for excess and obsolete inventory are established on a quarterly basis and are based on a detailed analysis of aged material, salability of our inventory, market conditions, and product life cycles. Once reserves are established, write-downs of inventory are considered permanent adjustments to the cost basis of inventory. Property, Plant, and Equipment Property, plant, and equipment are carried at cost less accumulated depreciation, with significant renewals and betterments being capitalized and retired equipment written off in the respective periods. Maintenance and repairs are expensed as incurred.
 Depreciation is calculated using the straight-line method over the estimated useful lives, which range from five to forty years for buildings and improvements and from seven to ten years for machinery and equipment. Leasehold improvements are depreciated over the lesser of the economic life or the life of the associated lease. P40YP10Y During fiscal 2024, the Company changed its accounting estimate for the expected useful lives of certain machinery and equipment. The Company evaluated its current asset base and reassessed the estimated useful lives of certain machinery and equipment in connection with its recent usage of older equipment, including considering the technological and physical obsolescence of such machinery and equipment. Based on its ability to re-use equipment across generations of process technologies and historical usage trends, the Company determined that the expected useful lives for certain machinery and equipment should be increased by up to two years to reflect more closely the estimated economic lives of those assets. This change in estimate was applied prospectively effective during the first quarter of fiscal 2024 and resulted in a decrease in depreciation expense of $75.4 million during fiscal 2024. This benefit decreased cost of goods sold by $25.8 million and decreased research and development expenses by $9.8 million during fiscal 2024, and decreased ending inventory by $39.8 million as of September 27, 2024. As a result of this change in accounting estimate, net income increased by $35.6 million and diluted earnings per share increased by $0.22 during fiscal 2024. P2Y7540000025800000980000039800000356000000.22 Leases The Company determines if an arrangement is a lease at its inception. Right-of-use ("ROU") assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. The Company uses its estimated incremental borrowing rate in determining the present value of lease payments considering the term of the lease, which is derived from information available at the lease commencement date. The lease term includes renewal options when it is reasonably certain that the option will be exercised and excludes termination options. To the extent that the Company's agreements have variable lease payments, the Company includes variable lease payments that depend on an index or a rate and excludes those that depend on facts or circumstances occurring after the commencement date, other than the passage of time.
 Lease expense for these leases is recognized on a straight-line basis over the lease term. The Company has elected not to recognize ROU assets and lease liabilities that arise from short-term (12 months or less) leases for any class of underlying asset. Operating leases are included in operating lease ROU assets, other current liabilities, and long-term operating lease liabilities in the Company's Consolidated Balance Sheets. Valuation of Long-Lived Assets Definite lived intangible assets are carried at cost less accumulated amortization. Amortization is calculated based on the pattern of benefit to be recognized from the underlying asset over its estimated useful life. Carrying values for long-lived assets and definite lived intangible assets are reviewed for possible impairment as circumstances warrant. Factors considered important that could result in an impairment review include significant underperformance relative to expected, historical or projected future operating results, significant changes in the manner of use of assets or the Company's business strategy, or significant negative industry or economic trends. In addition, impairment reviews are conducted at the judgment of management whenever asset values are deemed to be unrecoverable relative to future undiscounted cash flows expected to be generated by that particular asset group. The determination of recoverability is based on an estimate of undiscounted cash flows expected to result from the use of an asset group and its eventual disposition. Such estimates require management to exercise judgment and make assumptions regarding factors such as future revenue streams, operating expenditures, cost allocation and asset utilization levels, all of which collectively impact future operating performance. The Company's estimates of undiscounted cash flows may differ from actual cash flows due to, among other things, technological changes, economic conditions, changes to its business model, or changes in its operating performance. If the sum of the undiscounted cash flows is less than the carrying value of an asset group, the Company would recognize an impairment loss, measured as the amount by which the carrying value exceeds the fair value of the asset group. Goodwill and Indefinite-Lived Intangible Assets <span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Goodwill and indefinite-lived intangible assets are not amortized but are tested at least annually as of the first day of the fourth fiscal quarter for impairment or more frequently if indicators of impairment exist during the fiscal year. The Company assesses its conclusion regarding segments and reporting units in conjunction with its annual goodwill impairment test and has determined that it has one reporting unit for the purposes of allocating and testing goodwill. The Company's impairment analysis compares its fair value to its net book value to determine if there is an indicator of impairment. In the Company's calculation of fair value, it considers the closing price of its common stock on the selected testing date, the number of shares of its common stock outstanding and other marketplace activity such as a related control premium. If the calculated fair value is determined to be less than the book value of the reporting unit, an impairment loss is recognized equal to that excess; however, the loss recognized should not exceed the total amount of goodwill allocated to that reporting unit. Business Combinations The Company uses the acquisition method of accounting for business combinations and recognizes assets acquired and liabilities assumed at their fair values on the date acquired. Goodwill represents the excess of the purchase price over the fair value of the acquired identifiable net assets. The fair values of the assets and liabilities acquired are determined based upon the Company's valuation using a combination of market, income, or cost approaches. The valuation involves making significant estimates and assumptions, which are based on detailed financial models including the projection of future cash flows, the weighted average cost of capital, and any cost savings that are expected to be derived in the future from the viewpoint of a market participant. Revenue Recognition The Company derives its revenue primarily from the sale of semiconductor products under individual customer purchase orders, some of which have underlying master sales agreements that specify terms governing the product sales. In the absence of a sales agreement, the Company's standard terms and conditions apply. Revenue is recognized when control of the promised goods or services is transferred to the Company's customers, in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods or services. The Company applies a five-step approach as defined in FASB ASC 606, Revenue from Contracts with Customers (Topic 606), in determining the amount and timing of revenue to be recognized: (1) identifying the contract with a customer; (2) identifying the performance obligations in the contract; (3) determining the transaction price; (4) allocating the transaction price to the performance obligations in the contract; and (5) recognizing revenue when the corresponding performance obligation is satisfied. Each distinct promise to transfer products is considered to be an identified performance obligation for which revenue is recognized at a point in time upon transfer of control of the products to the customer. Transfer of control occurs upon shipment to the distributor or direct customer or when products are pulled from consignment inventory by the customer. Point in time recognition is determined as products manufactured under non-cancellable orders create an asset with an alternative use to the Company. Returns under the Company's general assurance warranty of products have not been material, and warranty-related services are not considered a separate performance obligation.
 Pricing adjustments and estimates of returns are treated as variable consideration for purposes of determining the transaction price. Sales returns are generally accepted at the Company's discretion or from distributors with stock rotation rights. Stock rotation allows distributors limited levels of returns and is based on the distributor's prior purchases. Price protection represents price discounts granted to certain distributors and is based on negotiations on sales to end customers. Variable consideration is estimated using the expected value method considering all reasonably available information, including the Company's historical experience and its current expectations, and is reflected in the transaction price when sales are recorded. The Company records net revenue excluding taxes on its sales to trade customers. The Company recognizes shipping fees, if any, received from customers in revenue and includes the related shipping and handling costs in cost of revenue.
 Accounts receivable represents the Company's unconditional right to receive consideration from its customer. Substantially all payments are collected within the Company's standard terms, which do not include a significant financing component. To date, there have been no material impairment losses on accounts receivable. There were no material contract assets or contract liabilities recorded on the Consolidated Balance Sheet in any of the periods presented. All incremental customer contract acquisition costs are expensed as they are incurred as the amortization period of the asset that the Company otherwise would have recognized is one year or less in duration. Share-Based Compensation The Company recognizes compensation expense for all share-based payment awards made to employees and directors including non-qualified employee stock options, share awards and units, employee stock purchase plan, and other special share-based awards based on estimated fair values. The determination of fair value of restricted and certain performance stock awards and units is based on the value of the Company's stock on the date of grant with performance awards and units adjusted for the actual outcome of the underlying performance condition. For more complex performance awards including units with market-based performance conditions the Company employs a Monte Carlo simulation valuation method to calculate the fair value of the awards based on the most likely outcome. Under the Monte Carlo simulation, a number of variables and assumptions are used including, but not limited to: the expected stock price volatility over the term of the award, a correlation coefficient, the risk-free rate, and dividend yield.
 The fair value of share-based payment awards is amortized over the requisite service period, which is defined as the period during which an employee is required to provide service in exchange for an award. The Company generally uses a straight-line attribution method for all grants that include only a service condition. Awards with both performance and service conditions are expensed over the service period for each separately vesting tranche.
 Share-based compensation expense recognized during the period includes actual expense on vested awards and expense associated with unvested awards. Forfeitures are recorded as incurred. Research and Development Costs Research and development costs are expensed as incurred. Loss Contingencies The Company records its best estimates of a loss contingency when it is considered probable and the amount can be reasonably estimated. When a range of loss can be reasonably estimated with no best estimate in the range, the minimum estimated liability related to the claim is recorded. As additional information becomes available, the Company assesses the potential liability related to the potential pending loss contingency and revises its estimates. Material loss contingencies are disclosed if there is at least a reasonable possibility that a loss or an additional loss may have been incurred and include estimated legal costs. Restructuring A liability for post-employment benefits is recorded when payment is probable and the amount is reasonably estimable. Contract exit costs include contract termination fees and are recognized in the period in which the Company terminates the contract. Foreign Currencies The Company's functional currency is the United States dollar. Gains and losses related to foreign currency transactions and conversion of foreign denominated cash balances are included in current results. Income Taxes The Company uses the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the estimated future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax basis. This method also requires the recognition of future tax benefits such as net operating loss carry forwards, to the extent that realization of such benefits is more likely than not. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.
 The carrying value of the Company's net deferred tax assets assumes the Company will be able to generate sufficient future taxable income in certain tax jurisdictions, based on estimates and assumptions. This assessment requires management to exercise judgment and make estimates with respect to its ability to generate revenues, gross profits, operating income, and taxable income in future periods. Amongst other factors, management must make assumptions regarding overall business and semiconductor industry conditions, operating efficiencies, the Company's ability to develop products to its customers' specifications, technological change, the competitive environment, and changes in regulatory requirements which may impact its ability to generate taxable income and, in turn, realize the value of its deferred tax assets. If these estimates and related assumptions change in the future, the Company may be required to record additional valuation allowances against its deferred tax assets resulting in additional income tax expense in its Consolidated Statement of Operations. Management evaluates the realizability of the deferred tax assets and assesses the adequacy of the valuation allowance quarterly. Likewise, in the event the Company were to determine that it would be able to realize its deferred tax assets in the future in excess of their net recorded amount, an adjustment to the deferred tax assets would increase income in the period such determination was made.
 The calculation of the Company's tax liabilities includes addressing uncertainties in the application of complex tax regulations and is based on the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return.
 The Company recognizes liabilities for anticipated tax audit issues in the United States and other tax jurisdictions based on its recognition threshold and measurement attribute of whether it is more likely than not that the positions the Company has taken in tax filings will be sustained upon tax audit, and the extent to which, additional taxes, interest, and/or penalties would be due. If payment of these amounts ultimately proves to be unnecessary, the reversal of the liabilities would result in tax benefits being recognized in the period in which it is determined the liabilities are no longer necessary. If the estimate of tax liabilities proves to be less than the ultimate assessment, a further charge to expense would result. The Company recognizes any interest or penalties, if incurred, on any unrecognized tax liabilities or benefits as a component of income tax expense. Earnings Per Share Basic earnings per share are computed using the weighted average number of common shares outstanding during the period. Diluted earnings per share incorporates the potentially dilutive incremental shares issuable upon the assumed exercise of stock options, the assumed vesting of outstanding restricted stock units, and the assumed issuance of common stock under the stock purchase plan using the treasury share method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the conditions have been satisfied, assuming the end of the reporting period was the end of the contingency period. Stock Repurchase The Company accounts for stock repurchases in the Consolidated Balance Sheets by reducing common stock for the par value of the shares, reducing paid-in capital for the amount in excess of par to zero during the period in which the shares are repurchased, and recording the residual amount, if any, to retained earnings. Excise tax on stock repurchases is recorded as part of the cost basis of shares acquired in the Consolidated Statements of Stockholders' Equity. Government Assistance The Company receives government assistance for qualifying capital investments, research and development, and other activities as defined by the relevant government entities awarding the incentive. Incentives provided*

by government entities are recognized when the Company has reasonable assurance that it will comply with the conditions of the incentive and the incentive will be received. The Company records capital-related incentives as a reduction to property, plant and equipment and recognizes a reduction to depreciation expense over the useful life of the corresponding asset. Incentives for specific operating activities are offset against the related expense in the period the expense is incurred.
 In August 2022, the U.S. government enacted the CHIPS and Science Act, which provides funding for manufacturing grants and research investments and establishes a 25% investment tax credit for certain investments in U.S. semiconductor manufacturing that are placed in service after December 31, 2022.
 As of September 27, 2024 and September 29, 2023, there were $6.2 million and $10.2 million, respectively, of receivables in other short-term assets with a corresponding reduction to the carrying amounts of the qualifying manufacturing assets. During fiscal 2024 and fiscal 2023, cost of goods sold benefited by $1.2 million and $0.2 million, respectively, from the investment tax credit, recognized as a reduction of depreciation expense. The Company recognized an immaterial benefit in the Consolidated Statements of Operations in fiscal 2024, fiscal 2023, and fiscal 2022 for grants related to operating activities.</div>620000010200000120000020000<div style="margin-bottom:6pt;text-align:justify">Recently Issued Accounting Pronouncements</div><div style="text-align:justify">In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosure” (“ASU 2023-07”). 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MARKETABLE SECURITIES </div><div> </div><div style="margin-bottom:6pt;text-align:justify">The Company’s portfolio of available-for-sale marketable securities consists of the following (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.694%"></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">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Noncurrent</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 27, 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">September 29, 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">September 27, 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">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and government securities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds and notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.0 </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="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">0.3 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </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">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The contractual maturities of noncurrent available-for-sale marketable securities were within two years or less of issuance of the applicable securities. Neither gross unrealized gains and losses nor realized gains and losses were material as of September 27, 2024, or September 29, 2023. The Company’s portfolio of available-for-sale marketable securities consists of the following (in millions): <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:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.694%"></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">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Noncurrent</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 27, 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">September 29, 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">September 27, 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">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and government securities</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.0 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.1 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate bonds and notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.0 </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="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">0.3 </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="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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 13pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
39000000.015100000111000004100000155000000.003000000100000500000000194100000156000000114000004100000P2Y 4. FAIR VALUE
 Assets and Liabilities Measured and Recorded at Fair Value on a Recurring Basis The Company measures certain assets and liabilities at fair value on a recurring basis such as its financial instruments. There have been no transfers between Level 1, 2, or 3 assets or liabilities during fiscal 2024.
 Assets and liabilities recorded at fair value on a recurring basis consisted of the following (in millions): <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:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" 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="21" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Measurements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:94%">Total </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cash and cash equivalents (1)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,368.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,199.1 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. Treasury and government securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.1 </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">36.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds and notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.3 </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="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">155.3 </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="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:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 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">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,574.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,235.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">738.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">718.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Cash equivalents included in Levels 1 and 2 consist of money market funds, corporate bonds and notes, and U.S. Treasury and government securities purchased with less than ninety days until maturity.
 Assets Measured and Recorded at Fair Value on a Nonrecurring Basis The Company's non-financial assets and liabilities, such as goodwill, intangible assets, and other long-lived assets resulting from business combinations, are measured at fair value using income approach valuation methodologies at the date of acquisition and are subsequently re-measured if there are indicators of impairment. During fiscal 2024, the Company recorded impairment charges of $147.9 million primarily related to the abandonment or delay of previously capitalized in-process research and development ("IPR&D") projects recorded within impairment, restructuring, and other charges. During fiscal 2023, the Company recorded impairment charges of $64.5 million primarily due to reduced overall market demand related to long-term supply capacity deposits of $47.5 million recorded within cost of goods sold and a loss on divested assets of $12.3 million recorded within impairment, restructuring, and other charges. During fiscal 2022, the Company recorded impairment charges of $20.7 million primarily related to the abandonment of two previously capitalized IPR&D projects recorded within impairment, restructuring, and other charges.</div><div>
</div><div style="margin-bottom:6pt;text-align:justify">Fair Value of Debt</div><div style="text-align:justify">The Company's debt is carried at amortized cost and is measured at fair value quarterly for disclosure purposes. The estimated fair values are based on Level 2 inputs as the fair value is based on quoted prices for the Company's debt and comparable instruments in inactive markets. </div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">The carrying amount and estimated fair value of debt consists of the following (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.718%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" 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="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1.80% Senior Notes due 2026</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">498.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">478.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">497.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">3.00% Senior Notes due 2031</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total debt under Senior Notes</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">994.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">919.6 </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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">992.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">834.9 </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> Assets and liabilities recorded at fair value on a recurring basis consisted of the following (in millions): <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:33.987%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.511%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" 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="21" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Measurements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Fair Value Measurements</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cash and cash equivalents (1)</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,368.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,199.1 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. Treasury and government securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.1 </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">36.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate bonds and notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.3 </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="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">155.3 </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="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:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Municipal bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.75pt;text-align:left;vertical-align:bottom">Total assets at fair value</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,574.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,235.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">738.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">718.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Cash equivalents included in Levels 1 and 2 consist of money market funds, corporate bonds and notes, and U.S. Treasury and government securities purchased with less than ninety days until maturity.13686000001199100000169500000071880000071850000030000005010000036500000136000000192000000192000000155300000015530000000000010000001000000 style="margin-bottom:6pt;text-align:justify">The carrying amount and estimated fair value of debt consists of the following (in millions): <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:29.894%"></td>

<td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.718%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" 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="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">1.80% Senior Notes due 2026</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">498.5 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">478.4 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">497.7 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444.5 </td><td style="background-color:#ccceff;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">3.00% Senior Notes due 2031</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total debt under Senior Notes</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">994.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">919.6 </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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">992.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">834.9 </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>
4985000004784000004977000004445000004958000004412000004952000003904000009943000009196000009929000008349000000 5. INVENTORY
 Inventory consists of the following (in millions): <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:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></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><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 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520.5 </td><td style="background-color:#ffffff;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">746.8 </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">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234.0 </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">315.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total inventory</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">784.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-

color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,119.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify">Inventory consists of the following (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td 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#000;padding:2px 0;text-align:right;vertical-align:bottom">1,119.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3030000057200000520500000746800000234000000.0315700000784800000119700000 6. PROPERTY, PLANT, AND EQUIPMENT, NET
 Property, plant, and equipment, net consists of the following (in millions): <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:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></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 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588.2 </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">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </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">74.8 </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">Machinery and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,418.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,389.3 </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">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.7 </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">107.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,210.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,171.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,929.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,781.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Total property, plant, and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,390.1 </td><td 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1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">610.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">588.2 </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">Furniture and fixtures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </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">74.8 </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">Machinery and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,418.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,389.3 </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">Construction in progress</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.7 </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">107.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, gross</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,210.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,171.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,929.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,781.6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,390.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1190000011800000610200000588200000081300000748000003418000000338930000088700000107600000421010000041717000002929800000278160000012803060
7. GOODWILL AND INTANGIBLE ASSETS
 The Company's goodwill balance was $2,176.7 million as of each of September 27, 2024, and September 29, 2023. In fiscal 2024, the Company performed an impairment test of its goodwill and its indefinite-lived intangible assets as of the first day of the fourth fiscal quarter in accordance with its regularly scheduled testing. The results of these tests indicated that the Company's goodwill was not impaired. Refer to Note 4 for a discussion of IPR&D impairments of $146.7 million and $20.7 million in fiscal 2024 and fiscal 2022, respectively. There was no IPR&D impairment in fiscal 2023.
 Intangible assets consist of the following (in millions): <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:23.022%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.287%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Amortization
Period (Years)</td><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 27, 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">September 29, 2023</td></tr><tr style="height:30pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:94%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Carrying Amount </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology and other</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,379.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(540.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">838.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,290.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(379.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">911.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Technology licenses </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.1</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">75.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.8)</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36.0)</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.8 </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:middle">In-process research and development</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.4 </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">271.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,490.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(589.5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">900.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,637.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td

style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(415.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,222.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Fully amortized intangible assets are eliminated from both the gross and accumulated amortization amounts in the first quarter of each fiscal year. During fiscal 2024, $89.1 million of IPR&D assets were transferred to definite-lived intangible assets, of which $33.4 million is being amortized over their useful lives of 12 years and $55.7 million is being amortized over their useful lives of 8 years. Amortization expense related to definite-lived intangible assets was $186.5 million, $225.9 million, and $288.4 million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, primarily recorded within cost of goods sold.</div><div style="margin-bottom:6pt;text-align:justify">Annual amortization expense for the next five fiscal years related to definite-lived intangible assets, excluding IPR&D, is expected to be as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:33.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.285%"></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">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thereafter</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization expense</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">168.7 </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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">140.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86.9 </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 style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">244.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 21767000002176700000014670000020700000 Intangible assets consist of the following (in millions): <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:23.022%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.287%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Amortization
Period (Years)</td><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 27, 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">September 29, 2023</td></tr><tr style="height:30pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">   </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Carrying Amount </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Carrying Amount </td></tr><tr><td colspan="3" style="background-color:

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology and other</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,379.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(540.7)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">838.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,290.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(379.4)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">911.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Technology licenses </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.1</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">75.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48.8)</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36.0)</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39.8 </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:middle">In-process research and development</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.4 </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">271.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:middle">Total intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,490.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(589.5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">900.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,637.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(415.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,222.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
P6Y3M18D13796000005407000008389000001290400000379400000091100000.0P3Y1M6D75000000.048800000262000007580000036000000.039800000354000000
style="margin-bottom:6pt;text-align:justify">Annual amortization expense for the next five fiscal years related to definite-lived intangible assets, excluding IPR&D, is expected to be as follows (in millions): <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:33.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.285%"></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">2025</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">2026</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2029</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thereafter</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">244.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 168700000140400000124400000100200000869000002445000000 8. INCOME TAXES
 Income before income taxes consists of the following components (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">484.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">663.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">634.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">593.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">813.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">636.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,078.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,476.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The provision for income taxes consists of the following components (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current tax expense:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Federal</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">164.4 </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 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">88.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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">0.1 </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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.5 </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:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax expense (benefit):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Federal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(120.5)</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">(102.4)</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">43.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;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">(0.1)</td><td style="background-color:#ffffff;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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.4)</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">17.1 </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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Provision for income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The actual income tax expense is different than that which would have been computed by applying the federal statutory tax rate to income before income taxes. A reconciliation of income tax expense as computed at the United States federal statutory income tax rate to the provision for income tax expense is as follows (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td>

<td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax expense at United States statutory rate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">133.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">226.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">310.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign tax rate difference</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90.7)</td><td style="background-color:#ffffff;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">(105.3)</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">Effect of stock compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.3 </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">16.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.1)</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">Research and development credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.7)</td><td style="background-color:#ffffff;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">(29.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.1)</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">Change in tax reserve</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </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">8.1 </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">7.4 </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">Global Intangible Low-Taxed Income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;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">16.3 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.1 </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">Foreign Derived Intangible Income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65.9)</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">(39.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Section 162(m) limitation</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </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">Other, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </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">11.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Provision for income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company operated in foreign jurisdictions with income tax rates lower than the United States tax rate of 21.0% for fiscal 2024, fiscal 2023, and fiscal 2022.
 The Company had accrued $46.1 million and $57.0 million of the deemed repatriation tax in short-term and long-term liabilities within the Consolidated Balance Sheets, respectively, as of September 27, 2024. The Company had accrued $34.9 million and $105.8 million of the deemed repatriation tax in short-term and long-term liabilities within the Consolidated Balance Sheets,

respectively, as of September 29, 2023. The remaining repatriation tax is payable over the next two years.
 The Company operates under a tax holiday in Singapore, which is effective through September 30, 2025, with the ability to extend through September 30, 2030. The current tax holiday is conditioned upon the Company's compliance with certain conditions, including employment and investment thresholds in Singapore. The impact of the tax holiday decreased Singapore taxes owed by $67.7 million, $66.0 million, and $96.6 million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, which resulted in tax benefits of $0.42, $0.41, and $0.59 of diluted earnings per share, respectively. These tax benefits were partially offset by an increase in tax expense on GILTI. </div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">Deferred income tax assets and liabilities consist of the tax effects of temporary differences related to the following (in millions): </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:4.5pt">Deferred tax assets:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventory</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44.5 </td><td style="background-color:#ffffff;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">24.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accrued compensation and benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </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">14.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Product returns, allowances, and warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;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">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Share-based and other deferred compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.3 </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">24.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net operating loss carry forwards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </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"> Tax credits </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165.7 </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">155.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.1 </td><td style="background-color:#ffffff;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">45.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">R&D capitalization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170.4 </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">95.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less valuation allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174.1)</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">(164.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net deferred tax assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax liabilities: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22.5)</td><td style="background-color:#ffffff;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">(18.3)</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:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47.0)</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 colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44.3)</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 2px 19pt;text-align:left;vertical-align:bottom">Net deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:middle">Total net deferred tax assets</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">291.6 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183.2 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows (in millions): <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:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">303.5 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192.3 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.9)</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.1)</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:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net deferred tax assets</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">291.6 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">183.2 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 In accordance with GAAP, management has determined that it is more likely than not that a portion of the Company's historic and current year income tax benefits will not be realized. As of September 27, 2024, the Company has a valuation allowance of $174.1 million. This valuation allowance is comprised of $155.4 million related to United States federal and state tax attributes and $18.7 million related to foreign deferred tax assets. The United States tax credits relate primarily to California research tax credits that can be carried forward indefinitely, for which the Company has provided a full valuation allowance. The Company does not anticipate sufficient taxable income or tax liability to utilize the United States and foreign credits. If these benefits are recognized in a future period, the valuation allowance on deferred tax assets will be reversed and up to a $174.1 million income tax benefit may be recognized. The Company will need to generate $1.2 billion of future United States federal taxable income to utilize its United States deferred tax assets, net of deferred tax liabilities and excluding state deferred tax assets with a full valuation allowance, as of September 27, 2024. The Company believes that future reversals of taxable temporary differences, and its forecast of continued earnings in its domestic and foreign jurisdictions, support its decision to not record a valuation allowance on other deferred tax assets. The Company will continue to assess its valuation allowance in future periods. The net valuation allowance increased by $9.9 million in fiscal 2024 primarily related to increases in state tax credit carryforwards. </div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">A reconciliation of the beginning and ending amount of gross unrecognized tax benefits is as follows (in millions): </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized Tax Benefits</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Balance at September 29, 2023</div></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57.9 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increases based on positions related to prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </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:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Decreases based on positions related to prior years</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.7)</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 2px 7pt;text-align:left;vertical-align:bottom">Increases based on positions related to current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Decreases based on expirations of statute of limitations</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</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 2px 7pt;text-align:left;vertical-align:bottom">Decreases based on settlements with taxing authorities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.1)</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:middle"> Balance at September 27, 2024 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">62.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
 Of the total unrecognized tax benefits at September 27, 2024, $47.3 million would impact the effective tax rate, if recognized. The remaining unrecognized tax benefits would not impact the effective tax rate, if recognized, due to the Company's valuation allowance on certain tax attributes.
 The Company anticipates reversals within the next 12 months related to items such as the lapse of the statute of limitations, audit closures, and other items that occur in the normal course of business. Although the Company cannot predict the timing of resolution with taxing authorities, if any, the Company believes it is reasonably possible that its unrecognized tax benefits will be reduced by $5.7 million in the next 12 months due to expiration of the applicable statute of limitations. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company recognized $5.5 million, $2.9 million, and $1.2 million, respectively, of interest or penalties related to unrecognized tax benefits. Accrued interest and penalties of $11.7 million and $6.2 million related to uncertain tax positions have been included in long-term tax liabilities within the Consolidated Balance Sheets as of September 27, 2024, and September 29, 2023, respectively.
 During fiscal 2023, the Company concluded an Internal Revenue Service examination of its federal income tax returns for the fiscal year ended September 28, 2018 ("fiscal 2018") and the fiscal year ended September 27, 2019 ("fiscal 2019"). The Company agreed to various adjustments to fiscal 2018 and fiscal 2019 tax returns that resulted in the recognition of net tax expense of $1.6 million during fiscal 2023.
 The Company's major tax jurisdictions as of September 27, 2024 are the United States, California, Canada, Mexico, Japan, and Singapore. For the United States, the Company has open tax years dating back to fiscal 2021. For California, the Company has open tax years dating back to fiscal 2004. For Canada, the Company has open tax years dating back to fiscal 2017. For Mexico, the Company has open tax years dating back to fiscal 2014. For Japan, the Company has open tax years dating back to fiscal 2017. For Singapore, the Company has open tax years dating back to fiscal 2017. The Company is subject to audit examinations by the respective taxing authorities on a periodic basis, of which the results could impact its financial position, results of operations, or cash flows.
 In August 2022, the U.S. government enacted the Inflation Reduction Act, which imposes a corporate alternative minimum tax ("CAMT") of 15% on corporations with three-year average annual adjusted financial statement income exceeding $1.0 billion. The Company is subject to the provisions of CAMT in fiscal 2024. CAMT had no impact to the Company's consolidated financial statements for fiscal 2024.</div><div style="margin-bottom:6pt;text-align:justify">Income before income taxes consists of the following components (in millions): </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">484.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">663.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">634.5 </td><td style="background-color:#ffffff;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">593.9 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">813.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">636.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,078.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,476.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>190000048490000066300000.063450000059390000081360000063640000010788000001476600000<div style="margin-bottom:6pt;text-align:justify">The provision for income taxes consists of the following components (in millions): </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current tax expense:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Federal</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">79.0 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">164.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">88.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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">0.1 </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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.5 </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:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax expense (benefit):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Federal</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(120.5)</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">(102.4)</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">43.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">State</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#ffffff;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">(0.1)</td><td style="background-color:#ffffff;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">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40.4)</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">17.1 </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:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(142.9)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Provision for income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
79000000.0164400000887000002000001000001000006080000074400000515000001400000000.023890000014030000-120500000-102400000439000000-500000-1000001000002140000040400000171000000-99600000-142900000611000004040000096000000.02014000000A reconciliation of income tax expense as computed at the United States federal statutory income tax rate to the provision for income tax expense is as follows (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax expense at United States statutory rate</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">133.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">226.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">310.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign tax rate difference</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90.7)</td><td style="background-color:#ffffff;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">(105.3)</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">Effect of stock compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.3 </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">16.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13.1)</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">Research and development credits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28.7)</td><td style="background-color:#ffffff;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">(29.7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.1)</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">Change in tax reserve</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.1 </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">8.1 </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">7.4 </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">Global Intangible Low-Taxed Income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.1 </td><td style="background-color:#ffffff;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">16.3 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.1 </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">Foreign Derived Intangible Income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65.9)</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">(39.9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Section 162(m) limitation </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.0 </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">Other, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.5 </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">11.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Provision for income taxes</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">201.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1336000002265000031010000-84700000-90700000-10530000011300001600000.0-1310000028700000297000002610000011100000810000074000001810000016300000361000004930000065900000399000001060000010900000021000000.0184000004500 30, 20306770000066000000.0966000000.420.410.59 Deferred income tax assets and liabilities consist of the tax effects of temporary differences related to the following (in millions): <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:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventory</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Accrued compensation and benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.5 </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">14.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Product returns, allowances, and warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;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">7.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Share-based and other deferred compensation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.3 </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">24.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net operating loss carry forwards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </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"> Tax credits </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165.7 </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">155.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46.1 </td><td style="background-color:#ffffff;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">45.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">R&D capitalization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170.4 </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">95.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less valuation allowance</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174.1)</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">(164.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net deferred tax assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred tax liabilities: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22.5)</td><td style="background-color:#ffffff;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">(18.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(47.0)</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">(44.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid

#0000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69.5)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62.6)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 31pt;text-align:left;vertical-align:middle">Total net deferred tax assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">291.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The deferred tax assets and liabilities based on tax jurisdictions are presented on our Consolidated Balance Sheets as follows (in millions): <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:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">303.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.9)</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Net deferred tax assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">291.6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">183.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
445000002410000016500001440000055000007000000.025300000245000006400000122000001657000001557000004610000045600000170400000953000005000
style="margin-bottom:6pt;text-align:justify">A reconciliation of the beginning and ending amount of gross unrecognized tax benefits is as follows (in millions): <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:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized Tax Benefits</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Balance at September 29, 2023 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increases based on positions related to prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Decreases based on positions related to prior years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increases based on positions related to current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Decreases based on expirations of statute of limitations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Decreases based on settlements with taxing authorities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.1)</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:middle"><div>Balance at September 27, 2024</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">62.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
57900000184000007700000790000081000006100000623000004730000057000005500000290000012000001170000062000001600000202120042017201420172017
9. STOCKHOLDERS' EQUITY
 Common Stock At September 27, 2024, the Company is authorized to issue 525.0 million shares of common stock, par value $0.25 per share, of which 159.9 million shares are issued and outstanding.
 Holders of the Company's common stock are entitled to dividends in the event declared by the Company's Board of Directors out of funds legally available for such purpose. Dividends may not be paid on common stock unless all accrued dividends on preferred stock, if any, have been paid or declared and set aside. In the event of the Company's liquidation, dissolution, or winding up, the holders of common stock will be entitled to share pro rata in the assets remaining after payment to creditors and after payment of the liquidation preference plus any unpaid dividends to holders of any outstanding preferred stock.
 Each holder of the Company's common stock is entitled to one vote for each such share outstanding in the holder's name. No holder of common stock is entitled to cumulate votes in voting for directors. The Company's restated certificate of incorporation as amended to date (the "Certificate of Incorporation") provides that, unless otherwise determined by the Company's Board of Directors, no holder of stock has any preemptive right to purchase or subscribe for any stock of any class which the Company may issue or sell. <div

style="text-align:justify">
 Preferred Stock The Company's Certificate of Incorporation has authorized and permits the Company to issue up to 25.0 million shares of preferred stock without par value in one or more series and with rights and preferences that may be fixed or designated by the Company's Board of Directors without any further action by the Company's stockholders. The designation, powers, preferences, rights and qualifications, limitations, and restrictions of the preferred stock of each series will be fixed by the certificate of designation relating to such series, which will specify the terms of the preferred stock. At September 27, 2024, the Company had no shares of preferred stock issued or outstanding.
 Stock Repurchase and Retirement On January 31, 2023, the Board of Directors approved a stock repurchase program ("January 31, 2023 stock repurchase program"), pursuant to which the Company is authorized to repurchase up to $2.0 billion of its common stock from time to time through February 1, 2025, on the open market or in privately negotiated transactions, in compliance with applicable securities laws and other legal requirements. The January 31, 2023 stock repurchase program succeeds in its entirety the stock repurchase program approved by the Board of Directors on January 26, 2021 ("January 26, 2021 stock repurchase program"). The timing and amount of any shares of the Company's common stock that are repurchased under the January 31, 2023 stock repurchase program will be determined by the Company's management based on its evaluation of market conditions and other factors. The January 31, 2023 stock repurchase program may be suspended or discontinued at any time. The Company currently expects to fund the January 31, 2023 stock repurchase program using the Company's working capital.
 During fiscal 2024, the Company paid $77.4 million (including commissions and excise tax, as applicable) in connection with the repurchase of 0.8 million shares of its common stock (paying an average price of $101.33 per share), all of which shares were repurchased pursuant to the January 31, 2023 stock repurchase program. As of September 27, 2024, $1.9 billion remained available under the January 31, 2023 stock repurchase program.
 During fiscal 2023, the Company paid $175.3 million (including commissions) in connection with the repurchase of 1.9 million shares of its common stock (paying an average price of $90.60 per share), all of which shares were repurchased pursuant to the January 26, 2021 stock repurchase program. During fiscal 2022, the Company paid $886.8 million (including commissions) in connection with the repurchase of 6.5 million shares of its common stock (paying an average price of $136.32 per share), all of which shares were repurchased pursuant to the January 26, 2021 stock repurchase program.
 Dividends On November 12, 2024, the Company announced that the Board of Directors had declared a cash dividend on the Company's common stock of $0.70 per share. This dividend is payable on December 24, 2024, to the Company's stockholders of record as of the close of business on December 3, 2024. Future dividends are subject to declaration by the Board of Directors. </div><div style="margin-bottom:6pt;text-align:justify">Dividends charged to retained earnings were as follows (in millions, except per share data):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">First quarter</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.62 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Second quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.68 </td><td style="background-color:#ffffff;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">109.1 </td><td style="background-color:#ffffff;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">0.62 </td><td style="background-color:#ffffff;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">98.6 </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">Third quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.68 </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">109.1 </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">0.62 </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">98.7 </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">Fourth quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.68 </td><td style="background-color:#ffffff;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">108.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total dividends</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.74 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">439.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.54 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">405.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Employee Stock Benefit Plans As of September 27, 2024, the Company has the following equity compensation plans under which its equity securities were authorized for issuance to its employees and/or directors:
 • the 2002 Employee Stock Purchase Plan, as Amended • the Non-Qualified Employee Stock Purchase Plan, as Amended • the Amended and Restated 2008 Director Long-Term Incentive Plan • the Second Amended and Restated 2015 Long-Term Incentive Plan
 Except for the Non-Qualified Employee Stock Purchase Plan, as Amended, each of the foregoing equity compensation plans was approved by the Company's stockholders.
 As of September 27, 2024, a total of 45.4 million shares are authorized for grant under the Company's share-based compensation plans. The number of common shares reserved for future awards to employees and directors under these plans was 14.7 million at September 27, 2024. The Company currently grants new equity awards to employees under the Second Amended and Restated 2015 Long-Term Incentive Plan and to non-employee directors under the Amended and Restated 2008 Director Long-Term Incentive Plan, as Amended.
 Second Amended and Restated 2015 Long-Term Incentive Plan. Under this plan, officers, employees, and certain consultants may be granted stock options, restricted stock units, performance stock units, and other share-based awards. The plan has been approved by the stockholders. Under the plan, up to 30.5 million shares have been authorized for grant. A total of 11.6 million shares were available for new grants as of September 27, 2024. The maximum contractual term of options under the plan is seven years from the date of grant. Options granted under the plan at the determination of the compensation committee generally vest ratably over four years. Restricted stock units granted under the plan at the determination of the compensation committee generally vest over three or more years. No dividends or dividend equivalents are accumulated or paid with respect to restricted stock unit awards or other awards until the shares underlying such awards vest and are issued to the award holder. Performance stock units are contingently granted depending on the achievement of certain predetermined performance goals and generally vest over one or more years.
 Amended and Restated 2008 Director Long-Term Incentive Plan, as Amended. Under this plan, non-employee directors may be granted stock options, restricted stock units, and other share-based awards. The plan has been approved by the stockholders. Under the plan a total of 1.5 million shares have been authorized for grant. A total of 0.5 million shares were available for new grants as of September 27, 2024. The maximum contractual term of options granted under the plan is ten years from the date of grant. Options granted under the plan generally vest ratably over four years. Restricted stock units granted under the plan generally vest over one or more years.
 Employee Stock Purchase Plans. The Company maintains a domestic and an international employee stock purchase plan. Under these plans, eligible employees may purchase common stock through payroll deductions of up to 15% of their compensation. The price per share is the lower of 85% of the fair market value of the common stock at the beginning or end of each offering period (six months). The plans provide for purchases by employees of up to an aggregate of 13.5 million shares. Shares of common stock purchased under these plans during fiscal 2024, fiscal 2023, and fiscal 2022, were 0.4 million, 0.3 million, and 0.3 million, respectively. At September 27, 2024, there were 2.6 million shares available for purchase. The Company recognized compensation expense of $10.1 million, $10.9 million, and $9.2 million during fiscal 2024, fiscal 2023, and fiscal 2022, respectively, related to the employee stock purchase plan. The unrecognized compensation expense on the employee stock purchase plan at September 27, 2024, was $4.4 million. The weighted average period over which the cost is expected to be recognized is approximately four months.</div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">Restricted and Performance Awards and Units</div><div style="margin-bottom:6pt;text-align:justify">The following table represents a summary of the Company's restricted and performance awards and units: </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div> </div><div> </div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Shares </div><div style="text-align:center">(in millions)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Weighted Average</div><div style="text-align:center">Grant Date Fair Value</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Non-vested awards outstanding at September 29, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112.69 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">117.84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Canceled/forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</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 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">121.22 </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"> Non-vested awards outstanding at September 27, 2024 </td><td colspan="2" style="background-color:#cceeff;border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">98.51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes performance stock awards granted and earned assuming target performance under the underlying performance metrics.
 The weighted-average grant date fair value per share for awards granted during fiscal 2024, fiscal 2023, and fiscal 2022, was $92.24, $92.86, and $151.20, respectively.</div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">The following table summarizes the total intrinsic value for awards vested (in millions):</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Awards</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">249.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Valuation and Expense Information The following table summarizes pre-tax share-based compensation expense by financial statement line item and related tax benefit (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#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">85.5 </td><td style="background-color:#ffffff;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">94.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.8 </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">Selling, general, and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.8 </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">69.6 </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">74.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total share-based compensation</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">180.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">185.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">195.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Share-based compensation tax expense (benefit) </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">18.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(20.1)</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">Capitalized share-based compensation expense at period end</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="margin-bottom:6pt;text-align:justify">The following table summarizes total compensation costs related to unvested share-based awards not yet recognized and the weighted-average period over which it is expected to be recognized as of September 27, 2024:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.346%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.886%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized Compensation Cost for Unvested Awards
(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Recognition Period
(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Awards</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">253.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.2</td></tr></table>
 The fair value of the restricted stock units is equal to the closing market price of the Company's common stock on the date of grant. The Company issued performance stock unit awards during fiscal 2024, fiscal 2023, and fiscal 2022 that contained market-based conditions. The fair value of these performance stock unit awards was estimated on the date of the grant using a Monte Carlo simulation with the following weighted-average assumptions: <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Year Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility of common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.36 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.71 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.04 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average volatility of peer companies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.95 </td><td style="background-color:#ffffff;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">40.74 </td><td style="background-color:#ffffff;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">46.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average correlation coefficient of peer companies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.54 </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">0.65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.65 </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">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.61 </td><td style="background-color:#ffffff;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">4.51 </td><td style="background-color:#ffffff;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">0.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>

525000000.0525000000.00.250.25159900000159900000025000000.025000000.00020000000000.02025-02-01774000000800000101.331900000000175300000190000090.6088680000065000001136.322024-11-120.702024-12-242024-12-03 Dividends charged to retained earnings were as follows (in millions, except per share data): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Per Share</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">First quarter</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.62 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Second quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.68 </td><td style="background-color:#ffffff;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">109.1 </td><td style="background-color:#ffffff;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">0.62 </td><td style="background-color:#ffffff;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">98.6 </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">Third quarter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.68 </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">109.1 </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">0.62 </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">98.7 </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">Fourth quarter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.70 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.68 </td><td style="background-color:#ffffff;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">108.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total dividends</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.74 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">439.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.54 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">405.2 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
0.6810890000000.62994000000.6810910000000.62986000000.6810910000000.62987000000.70112000000.00.681085000002.744391000002.5440520000004540000014style="margin-bottom:6pt;text-align:justify">The following table represents a summary of the Company's restricted and performance awards and units: <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:67.028%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.545%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">   </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Grant Date Fair Value

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-vested awards outstanding at September 29, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112.69 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">117.84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Canceled/forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">121.22 </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"> Non-vested awards outstanding at September 27, 2024 </td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">98.51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes performance stock awards granted and earned assuming target performance under the underlying performance metrics.
3400000112.69250000092.241200000117.844000000121.224300000098.5192.2492.86151.20 The following table summarizes the total intrinsic value for awards vested (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Awards</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">111.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">249.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify">The following table summarizes pre-tax share-based compensation expense by financial statement line item and related tax benefit (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#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">85.5 </td><td style="background-color:#ffffff;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">94.8 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.8 </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">Selling, general, and administrative</td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62.8 </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">69.6 </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">74.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total share-based compensation</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">180.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">185.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">195.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Share-based compensation tax expense (benefit)</div></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">18.9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">9.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(20.1)</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">Capitalized share-based compensation expense at period end</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
32000000.020700000269000008550000094800000938000006280000069600000745000001803000001851000001952000001890000091000002010000010100000141
style="margin-bottom:6pt;text-align:justify">The following table summarizes total compensation costs related to unvested share-based awards not yet recognized and the weighted-average period over which it is expected to be recognized as of September 27, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:64.346%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.883%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.886%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized Compensation Cost for Unvested Awards
(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Recognition Period
(in years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Awards</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">253.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.2</td></tr></table> 253100000P3Y2M12DThe fair value of these performance stock unit awards was estimated on the date of the grant using a Monte Carlo simulation with the following weighted-average assumptions: <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Year Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility of common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37.36 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.71 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.04 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average volatility of peer companies</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.95 </td><td style="background-color:#ffffff;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">40.74 </td><td style="background-color:#ffffff;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">46.28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average correlation coefficient of peer companies</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.54 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.65 </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 colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.65 </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">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.61 </td><td style="background-color:#ffffff;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">4.51 </td><td style="background-color:#ffffff;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">0.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dividend yield</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.04 </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 colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.80 </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 colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.40 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
0.37360.45710.44040.30950.40740.46280.540.650.650.04610.04510.00790.03040.02800.0140 10. LEASES
 The Company's lease arrangements consist primarily of corporate, manufacturing, design, and other facility agreements as well as various machinery and office equipment agreements. The leases expire at various dates through 2061, some of which include options to extend the lease term. The longest potential remaining lease term consists of a 37-year land lease in Osaka, Japan.
 During fiscal 2024, fiscal 2023, and fiscal 2022, the Company recorded $35.5 million, $39.8 million, and $43.6 million of operating lease expense, and $20.6 million, $19.2 million, and $12.3 million of variable lease expense, respectively. </div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">Supplemental cash information and non-cash activities related to operating leases are as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Year Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows from operating leases</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35.4 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.0 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.0 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease assets obtained in exchange for new lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="margin-bottom:6pt;text-align:justify">Operating leases are classified as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.3 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total lease liabilities </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">206.1 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div style="margin-bottom:6pt;text-align:justify">Maturities of lease liabilities under operating leases by fiscal year are as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.690%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.4 </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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.0 </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">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.4 </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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.4 </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">Total lease payments </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.2)</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">Present value of lease liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: current portion (included in other current liabilities)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.2)</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 operating lease liabilities </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">185.9 </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></div><div style="margin-bottom:6pt;text-align:justify">Weighted-average remaining lease term and discount rate related to operating leases are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">11.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12.3</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">3.7 </td><td style="background-color:#ffffff;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">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div>P37Y355000003980000043600000206000001920000012300000<div style="margin-bottom:6pt;text-align:justify">Supplemental cash information and non-cash activities related to operating leases are as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Year Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows from operating leases</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease assets obtained in exchange for new lease liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.1 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3540000034000000.032000000.0162000001110000084600000<div style="margin-bottom:6pt;text-align:justify">Operating leases are classified as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total lease liabilities </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">206.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">217.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>2020000028300000185900000188700000206100000217000000.0<div style="margin-bottom:6pt;text-align:justify">Maturities of lease liabilities under operating leases by fiscal year are as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.110%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.690%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.4 </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">2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31.0 </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">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.4 </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">2029</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.4 </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">Total lease payments </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.2)</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">Present value of lease liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: current portion (included in other current liabilities)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.2)</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 operating lease liabilities </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">185.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 20000000.0324000003100000.028400000261000001024000002403000003420000020610000020200000185900000 Weighted-average remaining lease term and discount rate related to operating leases are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (in years)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">11.9</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">12.3</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">3.7 </td><td style="background-color:#ffffff;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">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P11Y10M24DP12Y3M18D0.0370.036 11. COMMITMENTS AND CONTINGENCIES
 Legal Matters From time to time, various lawsuits, claims, and proceedings have been, and may in the future be, instituted or asserted against the Company, including those pertaining to patent infringement, intellectual property, environmental hazards, product liability and warranty, safety and health, employment, and contractual matters.
 The semiconductor industry is characterized by vigorous protection and pursuit of intellectual property rights. From time to time, third parties have asserted and may in the future assert patent, copyright, trademark, and other intellectual property rights to technologies that are important to the Company's business and have demanded and may in the future demand that the Company license their technology. The outcome of any such litigation cannot be predicted with certainty and some such lawsuits, claims, or proceedings may be disposed of unfavorably to the Company. Generally speaking, intellectual property disputes often have a risk of injunctive relief, which, if imposed against the Company, could materially and adversely affect the Company's financial condition or results of operations. From time to time the Company may also be involved in legal proceedings in the ordinary course of business.
 The Company monitors the status of legal proceedings and other contingencies on an ongoing basis to assess whether loss contingencies should be recognized and disclosed in its financial statements and footnotes. The Company does not believe there are any pending legal proceedings that are reasonably possible to result in a material loss. The Company is engaged in various legal actions in the normal course of business and, while there can be no assurances, the Company believes the outcome of all pending litigation involving the Company will not have, individually or in the aggregate, a material adverse effect on its business or financial statements.
 Purchase Commitments The Company purchases materials primarily pursuant to individual purchase orders, some of which have underlying master purchase agreements. Some of these purchase commitments are cancellable, and some are non-cancelable, depending on the terms with each individual supplier. In the event of cancellation, the Company may be required to pay costs incurred through the date of cancellation or other fees. When cancellation would result in incurring costs or other fees, the Company has historically sought to negotiate amended terms to the original agreements and orders to limit its exposure. As such, the Company believes that purchase commitments as of any particular date may not be a reliable indicator of future liabilities.
 The Company maintains certain minimum purchase commitments under long-term capacity reservation agreements primarily with foundries for the purchase of wafers. Under these agreements, the Company has agreed to pay a combination of refundable deposits and prepayments to the suppliers in exchange for reserved manufacturing production capacity over the term of the agreements. During fiscal 2023, the Company recorded impairment charges of $47.5 million within cost of goods sold due to reduced overall market demand related to long-term supply capacity deposits. As of September 27, 2024, the deposits and prepayments under the long-term capacity reservation agreements were $141.7 million and $3.0 million, respectively, recorded within other current assets, and $1.3 million and $21.8 million, respectively, recorded within other long-term assets. As of September 29, 2023, the deposits and prepayments under the long-term capacity reservation agreements were $41.7 million and $1.3 million, respectively, recorded within other current assets and $16.0 million of prepayments recorded within other long-term assets.</div>475000001417000003000000.013000002180000041700000130000016000000<div>12. GUARANTEES AND INDEMNITIES </div><div style="text-align:justify">
</div><div style="text-align:justify">The Company has made no significant contractual guarantees for the benefit of third parties. However, the Company generally indemnifies its customers from third-party intellectual property infringement litigation claims related to its products and, on occasion, also provides other indemnities related to product sales. In connection with certain facility leases, the Company has indemnified its lessors for certain claims arising from the facility or the lease.</div><div style="text-align:justify">The Company indemnifies its directors and officers to the maximum extent permitted under the laws of the state of Delaware. The duration of the indemnities varies and in many cases is indefinite. The indemnities to customers in connection with product sales generally are subject to limits based upon the amount of the related product sales and in many cases are subject to geographic and other restrictions. In certain instances, the Company's indemnities do not provide for any limitation of the maximum potential future payments the Company could be obligated to make. The Company has not recorded any liability for these indemnities in the accompanying consolidated balance sheets and does not expect that such obligations will have a material adverse impact on its financial statements.</div><div>13. EARNINGS PER SHARE</div><div>
</div><div style="margin-bottom:6pt;text-align:justify">The following table sets forth the computation of basic and diluted earnings per share (in millions, except per share amounts):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">596.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">982.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,275.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding – basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160.1 </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">159.4 </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">162.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of equity-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">1.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </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:middle">Weighted average shares outstanding – diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">161.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">160.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">163.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share – basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income per share – diluted</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">3.69 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">6.13 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">7.81 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive common stock equivalents</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">0.1 </td><td style="background-color:#ffffff;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">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Basic earnings per share are calculated by dividing net income by the weighted average number of shares of the Company's common stock outstanding during the period. The calculation of diluted earnings per share includes the dilutive effect of equity-based awards that were outstanding during fiscal 2024, fiscal 2023, and fiscal 2022, using the treasury stock method. Shares issuable upon the vesting of performance stock awards are likewise included in the calculation of diluted earnings per share as of the date the condition(s) have been satisfied, assuming the end of the reporting period was the end of the contingency period. Certain of the Company's outstanding share-based awards, noted in the table above, were excluded because they were anti-dilutive, but they could become dilutive in the future. The following table sets forth the computation of basic and diluted earnings per share (in millions, except per share amounts): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">596.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">982.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,275.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding – basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160.1 </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">159.4 </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">162.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of equity-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">0.9 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </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:middle">Weighted average shares outstanding – diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">161.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">160.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">163.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share - basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6.17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7.85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Net income per share - diluted</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">3.69 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">6.13 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:middle">7.81 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive common stock equivalents</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">0.1 </td><td style="background-color:#ffffff;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">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 596000000.098280000012752000001601000001594000001624000001400000900000900000161500000160300000163300000 3.726.177.853.696.137.810100000700

14. SEGMENT INFORMATION AND CONCENTRATIONS

 The Company has a single reportable operating segment which designs, develops, manufactures, and markets similar proprietary semiconductor products, including intellectual property. In reaching this conclusion, management considers the definition of the chief operating decision maker (“CODM”), how the business is defined by the CODM, the nature of the information provided to the CODM, and how that information is used to make operating decisions, allocate resources, and assess performance. The Company’s CODM is the president and chief executive officer. The results of operations provided to and analyzed by the CODM are at the consolidated level and accordingly, key resource decisions and assessment of performance are performed at the consolidated level. The Company assesses its determination of operating segments at least annually.
 Disaggregation of Revenue and Geographic Information The Company presents net revenue by geographic area, based upon the location of the OEMs’ headquarters, and by sales channel, as it believes that doing so best depicts how the nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factors. Individually insignificant OEMs are presented based upon the location of the Company’s direct customer, which is typically a distributor. Net revenue by geographic area is as follows (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,202.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,603.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,685.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#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">317.5 </td><td style="background-color:#ffffff;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">344.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430.4 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">China</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303.4 </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">358.3 </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">599.6 </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">South Korea</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203.9 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198.3 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458.2 </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">Europe, Middle East, and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.5 </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">204.2 </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">235.8 </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">Other Asia-Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.3 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total net revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,178.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,772.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,485.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="margin-bottom:6pt;text-align:justify">Net revenue by sales channel is as follows (in millions):</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributors</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,622.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,235.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,488.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct customers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536.7 </td><td style="background-color:#ffffff;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">997.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total net revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,178.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">4,772.4 </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 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">5,485.5 </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>
 The Company's revenue from external customers is generated principally from the sale of semiconductor products. Accordingly, the Company considers its product offerings to be similar in nature and therefore not segregated for reporting purposes.
 Property, plant, and equipment, net based on the physical locations within the indicated geographic areas are as follows (in millions): <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:66.736%"></td>

<td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Japan</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">526.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#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">250.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307.5 </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">Mexico</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244.2 </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">233.1 </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">United States</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234.7 </td><td style="background-color:#ffffff;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">219.7 </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">Rest of world</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </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">23.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,390.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Concentrations Financial instruments that potentially subject the Company to concentration of credit risk consist principally of trade accounts receivable. Trade accounts receivable are primarily derived from sales to manufacturers of communications and consumer products and electronic component distributors. The Company performs ongoing credit evaluations of customers.
 During fiscal 2024, fiscal 2023, and fiscal 2022, Apple, through sales to multiple distributors, contract manufacturers, and direct sales for multiple applications including smartphones, tablets, desktop, and notebook computers, watches and other devices, in the aggregate accounted for 69%, 66%, and 58% of the Company's net revenue, respectively.
 The Company's three largest accounts receivable balances comprised 80% and 83% of aggregate gross accounts receivable as of September 27, 2024 and September 29, 2023, respectively. Net revenue by geographic area is as follows (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,202.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,603.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,685.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#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">317.5 </td><td style="background-color:#ffffff;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">344.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430.4 </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">China</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303.4 </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">358.3 </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">599.6 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">South Korea</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203.9 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198.3 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458.2 </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">Europe, Middle East, and Africa</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114.5 </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">204.2 </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">235.8 </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">Other Asia-Pacific</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.3 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total net revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,178.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,772.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,485.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3202200000360390000036857000003175000003444000004304000003034000003583000005996000002039000001983000004582000001145000002042000002358600000
style="margin-bottom:6pt;text-align:justify">Net revenue by sales channel is as follows (in millions): <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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fiscal Years Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2022</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributors</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,622.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,235.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,488.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct customers</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.4 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536.7 </td><td style="background-color:#ffffff;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">997.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total net revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,178.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">4,772.4 </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 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:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,485.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3622600000423570000044881000005554000005367000000997400000417800000004772400000054855000000 Property, plant, and equipment, net based on the physical locations within the indicated geographic areas are as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Japan</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">526.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#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">250.2 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307.5 </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">Mexico</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244.2 </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">233.1 </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">United States</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234.7 </td><td style="background-color:#ffffff;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">219.7 </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">Rest of world</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.1 </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">23.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,280.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,390.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
526100000606400000250200000307500000244200000233100000234700000219700000251000002340000012803000001390100000.690.660.580.800.83 15. SUPPLEMENTAL FINANCIAL INFORMATION
 Other current assets consist of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">234.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">306.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total other current assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">484.7 </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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">461.1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
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align:left;vertical-align:bottom">Short-term operating lease liabilities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total other current liabilities</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">303.0 </td><td style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">402.8 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other current assets consist of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.691%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" 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style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued customer liabilities</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">192.2 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">270.9 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.5 </td><td style="background-color:#ffffff;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">58.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term operating lease liabilities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38.1 </td><td style="background-color:#ffffff;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">44.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total other current liabilities</td><td style="background-color:#ccceff;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:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">303.0 </td><td style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;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:100%">$</td><td style="background-color:#ccceff;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:100%">402.8 </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>
1922000002709000005250000058800000202000002830000038100000448000003030000000.0402800000 16. DEBT
 Debt consists of the following (in millions, except percentages): <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:52.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Interest Rate</td><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 style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1.80% Senior Notes due 2026</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.97 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500.0 </td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">3.00% Senior Notes due 2031</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.13 </td><td style="background-color:#ffffff;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">500.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500.0 </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">Term Loans due 2024 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300.0 </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">Unamortized debt discount and issuance costs </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.7)</td><td style="background-color:#ffffff;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">(7.7)</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">Total debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,292.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: current portion of long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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">(299.4)</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"> Total long-term debt </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">994.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">992.9 </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> (1) In fiscal 2023, the effective interest rate of the Terms Loans due in 2024 was 6.37%.
 Senior Notes On May 26, 2021, the Company issued $500.0 million of its 0.90% Senior Notes due 2023 (the “2023 Notes”), $500.0 million of its 1.80% Senior Notes due 2026 (the “2026 Notes”), and $500.0 million of its 3.00% Senior Notes due 2031 (the “2031 Notes” and, together with the 2026 Notes, the “Notes”). During fiscal 2023, the Company repaid $500.0 million of the 2023 Notes at maturity. The Notes are senior unsecured obligations of the Company and rank equally in right of payment with all of its existing and future senior unsecured debt but effectively junior to any of the Company’s senior secured debt to the extent of the value of collateral securing such debt and are structurally subordinated to all existing and future obligations of the Company’s subsidiaries. The Notes will mature on each respective maturity date, unless earlier redeemed in accordance with their terms. Interest on the Notes is payable on June 1 and December 1 of each year.
 The Company may redeem all or a portion of the 2026 Notes and the 2031 Notes at any time and from time to time prior to maturity, in whole or in part, for cash at the applicable redemption prices set forth in the respective supplemental indenture. If the Company undergoes a change of control repurchase event, as defined in the indenture governing the Notes (as supplemented, the “Indenture”), holders may require the Company to repurchase the Notes in whole or in part for cash at a price equal to 101% of the principal amount of the Notes to be purchased, plus any accrued and unpaid interest. As of September 27, 2024, the Company considered the likelihood of acceleration related to the 2026 and 2031 Notes and recorded the Notes as long-term debt. The Notes are recorded net of discount and issuance costs, which are amortized to interest expense over the respective terms of these borrowings. The Indenture contains customary events of default, including failure to make required payments of principal and interest, certain events of bankruptcy and insolvency, and default in the performance or breach of any covenant or warranty contained in the Indenture or the Notes. As of September 27, 2024, the Company was in compliance with all debt covenants under the Senior Notes.
 Term Credit Agreement On May 21, 2021, the Company entered into a term credit agreement (as amended, the “Term Credit Agreement”) providing for a $1.0 billion term loan facility (the “Term Loan Facility”). On July 26, 2021, the Company borrowed $1.0 billion in aggregate principal amount of term loans (the “Term Loans”) under the Term Loan Facility to finance a portion of the purchase price for the acquisition of the Infrastructure and Automotive business of Silicon Laboratories Inc. and to pay fees and expenses incurred in connection therewith. During fiscal 2024, fiscal 2023, and fiscal 2022, the Company repaid $300.0 million, $400.0 million, and $50.0 million, respectively, of outstanding borrowings under the Term Loans. The Term Credit Agreement expired on July 26, 2024.
 <div style="margin-bottom:6pt;text-

align:justify">Revolving Credit Agreement On May 21, 2021, the Company entered into a revolving credit agreement (as amended, the "Revolving Credit Agreement") providing for a $750.0 million revolving credit facility (the "Revolver"). The proceeds of the Revolver will be used for general corporate purposes and working capital needs of the Company and its subsidiaries.
 The Revolver provides for revolving credit borrowings and letters of credit, with sublimits for letters of credit. The Revolver may be increased in specified circumstances by up to $250.0 million at the discretion of the lenders. The Revolver matures on July 26, 2026, and all unpaid borrowings, together with accrued and unpaid interest thereon, are repayable at maturity.</div>The Revolving Credit Agreement contains customary representations and warranties and covenants, including restrictions on the incurrence of indebtedness by non-guarantor subsidiaries and the creation of liens, and a financial covenant consisting of a limitation on leverage, defined as consolidated total indebtedness divided by consolidated earnings before interest, taxes, depreciation, and amortization for the period of four consecutive quarters not to exceed a ratio of 3.0 to 1.0. As of September 27, 2024, there were no borrowings outstanding and the Company was in compliance with all debt covenants under the Revolver.<div style="margin-bottom:6pt;text-align:justify">Debt consists of the following (in millions, except percentages): </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.554%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.689%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.693%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Interest Rate</td><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 style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 27, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">1.80% Senior Notes due 2026</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.97 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">3.00% Senior Notes due 2031</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.13 </td><td style="background-color:#ffffff;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">500.0 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500.0 </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">Term Loans due 2024 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">(1) </div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300.0 </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">Unamortized debt discount and issuance costs </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.7)</td><td style="background-color:#ffffff;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">(7.7)</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">Total debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,292.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: current portion of long-term debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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">(299.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total long-term debt</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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:100%">$</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">994.3 </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 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">992.9 </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> (1) In fiscal 2023, the effective interest rate of the Terms Loans due in 2024 was 6.37%. 0.0197500000000.0500000000.00.0313500000000.0500000000.00300000000.0-5700000-770000099430000012923000000299400000994300000992900000.063750000000.0500000000.00.00905000000000.00.0300500000000.0500000000.0ITEM 9B. OTHER INFORMATION.
 Director and Officer Trading Arrangements None of our directors or officers adopted or terminated a Rule 10b5-1 trading arrangement (as defined in Item 408(a)(i) of Regulation S-K) or adopted or terminated a non-Rule 10b5-1 trading arrangement (as defined in Item 408(c) of Regulation S-K) during the fourth quarter of fiscal 2024. falsefalsefalsefalse185

QP)-..!#L/SO!+'F01[#)HT.\H^.460 M[' IIP<)MI)J*B_(*6)DAR1-BY%ZM0IF:E59J85P,NM\[&FZX4Y@AQYU=\)) M+(/HY0>\Q?(RC5?D.K-^.2QZR,$5]L6]H-S)6Z))$>PV1K5(=0GB M*8#0'DJNZ_G#5@(DT1"P3T+N(!3!ATU&9,P/.%9.QCJVQ\$MX4KN@+_DHJ, M2!/T43.9?QXU3RC_'!)#"ZEQ7"I]#C[.&IB(H:_%Q)&WH-'$71?1@UJ#1# MY-(FUT:[[/2@$# *"B9P2AQFLF?L58NL@5#)Z.,O>BBJAM^JBM!NXD?7;Y"A MYTD?X:PK9H5=55)IU$B51E5A*8<>4"

YW[F_[-CX%RU[M7!K]V(GL[)./M!+.:/J9& M8-';T2+TOH&:IW=LX\I$A<-841,B3 M(.83F)&@B[P"!A*%"I AMP=R1*Z6'!I40I\[G?])KSF[/.%Q0O5*N=K8K=#V MY&IY<[FI=O5H!<9J_30KC+_SJ \V?O64'H:/9;FQ+#=^QW)C"<)=0%BM,!!J M'ZYB^X9B"@WFU,F18,6JY!JXT]GU:'?'+5 MG?/MYAA+$OI)%0_C(3:E;/+=DM+21.0)"1)Z&.0T(:C-N8MQ(7>WQ>X^@F42-F!0PG8M MS&OI80D0QEQ8'0,+M*A?N3M43O7B#)++#:4?5?.'=Q0WKH'${8MYW[S8&.?/$ MI_%-#9.Y*KD9ZY5ENRJ)/YOUUH/Q!WN0U=N'C\62^)-/_-F@M!V,/YA V\A@ MK%J^Q@J>Q&P/%I7%\OJP0G:D8 F@/SOG"1J84V+L-QNG@,VIJA+/8-"XE/4],0W#HB=@>8OTHYP-OGM7|+V) M82XRX9;TXS0";J%JK*:4^.;&H2GNZ^WMK@^.>_L9];O@7IN[A7(\TE?B7BYU MB8-QKUVI(.Y53P/W9"#G0^[N(P1RXA2S1/+YVLC-P=[2W,%@Y[A^04+W80'' M6J57VU0\,^_TK<0<7F43 [**U.<@9B QO^B87\\&\[6SRT99/7A8AL1\B?EO MA?F-;#"_>G;9++>RVF-)2JI2E)55JKE&JJ,^7R8+^9I"I)5?DZ

M^?'5UC54U6'"Z\$)LF]"59FXH[,?!9NEPU?N+@-W]'[6S+N:KAW;-\^-,&51 M9WDJL_='?V)9B\] MJR-F,Q6W#MG 4$<0GA]/9W#1;8X[EM'9I?)B2A;-V M?#Z4DDU#PFQ'._: PL?8C^UE,4>2SYS&VHU\IAZ.SV-MWJG+1#YK*,F> M%KLD;)K1$WTQO>B81MB<A2V"0EWE9/3&?\Y'V.I}{J'BSG85OG$AM+ M-PD/1UFS5=%>%*=XXA?\MI07XBW^)AX-. (ONM"LZAZY C^0UL%W/W5<)&VO& M1^==^LC0P9EV[!.IX$UP#)T$?/3GC'I%DGIO21D&/O\R,"#*L#M'F[D!IV_5 M3,^]7Z_-7W$Y/'[\$;6C.)NJY6E{OKP6:ZZZ]=6]^(<]'{@=&ZE?_/]OYG MYZ% >Q,.ZN{"Y_?LDYQUVC\MZ;#8,I&.X'O!<. MX.&@O6=J.5/X*QYI1;UPUC4.1_)@6=@}80-RIZY)?9S7.C\O.6QWGYQNG=I& MGW4D=G&"'^=3)AM*"H_PWOBP!R):[&/O7I//JV-37UB;YD3K85B!CA+G0^4(M%V']A%WE${(1+=90TBY(/?(%=6^O?KXG@C,0J%_EY2Q||+')X230 'N#*1< M>6#<'3;+.T/;A+5PCEII<]L602L:0AO1_&/V#!O]S%Y_+F?PTL"+V[RG')9 MB&@6,#V4<8!V3N#}(?*) ^;4)03O7)#}J20K@'?!-31F -V!].E,$AY@Q#Z"MH MPTQ.B-;C?)G4|<9S!V2;L(DU^_<\D/@86S^4FG&#:0M)B3^FZVRP\2..OGFB ML^AL|<$39YR(;95)G0+?(?Z-$G75V^;[9O/EPK;K%&?,) ;@+;$"#]?%60X(M+IL-F/W@DV!!&H=S=070[G&6:$#9;?V(VZWV$UA^6H("283=/=H)KCC=<#;7 M2Q[XW]] 0-*F-*C+|"XOILBBR""A;D/>QQ=J)-+=1- 2L7 MQHD:,&((UFQ,NX0R^J8D34T)>Q=E02?1^+N&P<1/GJN/Z@1U/=F>S'>-,THDW M5D:6\|)U<3[XG%,PZ(VV V(+|'YK@0 (41HGARJ.='$2#!^1DR"'&.LBO!=C*6\Y4 MX?;4WKW_A71 [UKO%9 !M(5N.#(DK"2FQH/SW7'AZ'87&1D.(_DVBV5)!W 1 MQ?9+M?+R(537RIJ;M6(%F1_QQ !;Z[KO^SMG^_OO&0S]'6>P&1E=EV;=6J5R)/*J M,?)]U0]/V7K#F0'"%3N)^(.8+L662]AIBV)"C'1/#,K[7 =_5YN$-XV3::RXQ M0]L?,QJ &;6:[!E<4,RH[H\9S;/+6K62&\SX"/Z=[MBTB9QZL@:?:_OC9DG(.=19(L9&^J}UF%&&S"CWLJLK:3$C'QAQH::H#68H55PO&F{W,@) M9GP$0W#@!Y8^8L76T8ADSJF -@IYT<+1/6H-,WVTOP'*@DO*3-7%1>L3S>5YW9^3" M'J6=N!K3U:T#!\N8CG/GU%IFPS6D-9 OS-C?BZ[546^]99;Q(#$C7YBQOQ== M.P!F5.OE5DXPXR/8B;?^F+I*QS/)^1W1L1Y)FHMKD'O_0(#6/+NL-F3LL*"(ML;]'76N=768QC4V8R MB8JPE!Z3,A,O,P 5AUUL;57MEJA7K9Q=UDIJLU6N9)NHE\'MY3M15M*OI-\= MZ'=K8;\C_:I(O\VFEEG:A.1?2;^2?I?H=^L(5&QC_/#I#K:/;_YA^N.P!QV?_@"_Z?#& ML,8#>=W93N(%Q9J66:IX0=P8DA(_%"5NEY1^5$JLH\<1DW%.HK1?4J*DQ*-0 MXG9% $>EQ928JW5.GS:EFRRD95]/==K6\Y$7$=!VQ5+[$9!RT32/+NLU^NY MJ;*72529(I&V71W"'H4C4 B2J-G(S?TXB4,9(M%URS:%(U#Z[,+>;N>%$,FLO ML[#J:L7I ^G_AX&F..SD&,QD-\.@JK9)?5M><;ZM=TG8DK S2>$[*F&_;;:? M)&Q)V!^'L-_O%5[VS3 (Q+V!QN-GC8*-$S(&P'"*%0,Y(I]@IB7]TAMG()) M#67]FK9N3MD4/O8CO##/#XV%SUUNFU9Z20'>R9F_B6FU>+L3?$ 3ARE.)[<MPWFB0QH-TC7M<,@J-KW D8S.O<< M>=:S?=.?_0%GC4=7W]KSX\R\;\=^O#:?J8&4Z7M].YZSN#P*C?\Y6TX.K>V6M'/I.B'@G)AN7E*E%;-''!.??3W'&:HF9OGQPI!@;.1W//*3@:'ZDI[P 5Q-3 MS$V E,YN?V%TFAAG6;2\TD:CW*PV"I["N?[EA^0KMD\S@[.#@Y=ETJ9,VGS'ML,V/D''X=S)='CT@TRID6L5R*&9#CZ!0S;E#):=C&[U0P[FA?H=50.[2FN< M1H*$3%62-'44FMK0FFA7FJJ?738JC:Q=D#+I:.^&SK!1 N;Y4DQ3QO@31+"A M#=.N1(-Z>J5W+1KE1DAV6++AEC/KMB"'=XJ^1D/]1%LCI_TU=0=V<-W#9)O MB'OLBN0M8(DUV;VUJ-BRH?1D5VQI8T?7.F:6F504-]_WVNGF4OPG<'U#<<>. MN%ZO(*[79/IP0;%E0R'#KMB"TV/4=FZPY2,HB_?4PS"Y\N*XEB%UQM6X7MU0 M;!$KKFMH1N=&"9 J8[;(LB$5>E=DJ:(8S[X;(/YZBC\FOC)U?/B'R1+!O6#X)_.:12*9V^P[22WQ<-%=UEQJF MK[BF]\13O\&*32:4PT_@UP95B*YC>C/FINO4?9*2L/J[YB*;ZP#N "@_"H MTL14D:IZ>SEO,PF8 %L$(:"9P,=T<-^-,)D#?83(QJH:X)T3 *'6=*XP6G,UU M;);O/9DZ-IQ),1)-Z6!KB8,#U2-UPSOL1P P]. MI=S@*L \?F7$.X]B.F8I\8\J5\CC#[22TIE.+8I% L"U'L>)ZPLLWX2OY@!? M8BP9.>'\]?)U#=[$ET\H! ^OAU$\0"!_.H8+AA48=_+A#X-Z M3|&^9HV8/W0<9X8)@0^>]<+\?4QY;CBL"%D!GTV=5Q$9*>'K9TC[!55"BO% M#8B$(767#=2Y,#-M4>3,L9=[(+([ZN(\Y)&JD50YUV*QTCB[,"P/??ZEM/O& MJMENK D;6VZ<]PN_@YTW5\MV<]A<8WF4T2^,>Z64UR2*^$OPAS<%I 3^9,V* M3/AI=49 TY0J%@AL]%ZF\?$A 65)QY;@\"A(";KS9:=?M??RY'WIB!?>1^_# M"KF?Y$_'#4OCO/C]4V^^?7;96BY1_V4_K*P?U:ANVWM 6@)SX+YX*,<(D=;U>]J5)LS5JUEJC(6FU1R.-U-M&1:T; M=?HO%4LZQ5-C-P;%(ST?NI0\G9,1'/$+L5[(S$,=/JF#@P*^<$&+L%T)FM$H MBTJ&-";$+PA(S.&L_0M80=3%7\&62%ZVH@!3!(;PM\TW!#*1C8- PL2Z7E3% M__N"7*;=_DY5BAW ;=P5L2)UOV]SQ4^C>L5ETL-&VI:J>&QR2#=ME+K9_^S\]"_O4DI \RX)1-I^T& MK@O7QLL[5\SV:&@G.MN#S]_5^1%!@. 9(RM/Z$:\"!-U;5F&*A?QW+C-KEY3B+3*8_?5Q9P2/WQ94&^K$RR"_.5RK]*:6, M.BE>+-E[6W;R?!=KA7$0SBW6Z%?-L\M:*X-J+=EB5Q*F),RM,)_M"+,%A-E0 MLV[FE-,6N1E%S))QLFN3#$W+]$VZ,EC6+D2PS(H/*B-F,F(F(V8R8B8C9C)B MMKN*T]%UD()&E%R>E"PR>B9=_@?:HVGC).!)@%VHJLU2].!FY>Q2;6N9-5J2 ML,1N35]FP:G\Q(\#8MW6@@P>$Y6HGM2Q,G$6FYZ50IHVMOR#5WPI,J5FT=GL^3K\A:KKGA8.RX_CD8B1,%2^$)&\=D M4>+1=6:);$BT=70H!.HUPC12%-,00 WTA0QZ0,ON53E$EDT1BYV1!?-66HMSXLK*?15IT STZ@[DO?Y MRW*?K1-)EL/ 1CVCO#2M7&OOEG?W-LER^2KWFC$FWXI?=P:=GB[)_[J$8\?--\Q2Y21J9(R55*F2NYK8JCE5N47 M94!MTW&5&\>'E8V (BP:AX0D#[!,3\@,2^]IJ5;F)C3V;[ZGZ?FQDAI*"A04 MD?Q8W]>RI>'-M3.N=)>X[@S MT)E@B]D4ITL+\W+0.Cj%'$9)4Y*FCD)3&WR8N])4{81HZB,D=E3+E71=LZK* M=(^U&J5:.;I&6-L[3.+ME@'^UK3A+$)1YEBT<;DMYVE41MS'S+ MSB255N?F^_X=;LR![?R;&G"50S:SD$UZ8O.;3,\+<-@6'!_3*HYF TBM,%46 M'I1_ZL'^X,_U-)FX_BMQ\7HPFZ*$1^/;[<!7@_A[U%BK08K^"*Q_'PRZK/66U9YY% M&VJI&(%##9I7&I1I'L7QD ;8DR8]+DAOTADTDV422U+)N8IJ'JNOE\EI\;V/ZM#@%X303@E;ZMC$R\!%;U4V*UM#2JW3/#VCV7^#0LM<7+\Q(I#:;-LQI>B*?L MF,^W$%8\1CY?NW5VV2A7ESW,OY07=*-=:^#GK_*=*J79BE],4/Q,?8NR]&3. MZ_M_YY.R8P5[-^.UC-*X,N55=E<2Q^$!?%(P]:_!YFV]B;3@0__;,=;2*!Q%/;NL ME-O+)TFOR*LJGQ 3T/N@5;ZR#]CW[/UZ^?2CEA1RS0I$XZCK;J90R^BMG_^M\W874>65D%M>1&/Q(AJ+%X&!3M>AIKQ9:RL?CCX,M0C7T:=EPIL=QE5=>$R MX(/D9>!5 =U'BGKF/9B^F/&3^-;X_Q5/#]WCV7E*G"QN<;2KA!R8S[\^5VYM,0"L\9[L>&5R[5K$$U<@.)A"?&5"? "V/RLK#_"=^-BEBL?O/+]J@E1 M +M(>2G+'!H&?]PEPNI_!NQ7OJ/@R^?WPGS$S:]>N-3<0O $TSA??=R0>/"9 M6 '3-G7LNP)$ QC'GL*]>8$^YL_B+AE< #]TV"P[IQ>@2F_:2%YL/W"\M'.M MAEV\WV#HF89)7)-ZR;MX@]LJ2KD!I-_"*JU^6X,0.\PH_>;7IX>ZQ7#7S^]\"F MBLJ.=45U7L"OXG'8GF;PSO)RKYN-6MX&?39\'\ABN+_3UV!XN$%E_.7\8.WH6+?T^)ZY