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EmployerIdentification No.)2435 Commerce AveÂ Building 220030096Duluth, Georgia(Zip Code)(Address of principal executive offices)(770)Â 822â€‘3600 (Registrantâ€™s telephone number, including area code)Not Applicable(Former name, former address and former fiscal year, if changed since last report)_____Securities registered pursuant to Section 12(b) of the ActTitle of each class Trading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.01 per shareEYENasdaqIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15 (d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Â YesÂ Â â˜’Â Â NoÂ Â â˜Indicate 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 during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â YesÂ Â â˜’Â Â NoÂ Â â˜Indicate 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 companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜’Â Accelerated filerâ˜Non-accelerated filerâ˜Â Smaller reporting companyâ˜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. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).YesÂ Â â˜Â Â NoÂ Â â˜’Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date. ClassÂ Outstanding at October 25, 2024Common stock, $0.01 par valueÂ 78,749,765NATIONAL VISION HOLDINGS, INC. AND SUBSIDIARIESTable of ContentsPageSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTS3PART I â€“ FINANCIAL INFORMATION5Item 1.Financial Statements (Unaudited)5Condensed Consolidated Balance Sheets5Condensed Consolidated Statements of Operations and Comprehensive Income6Condensed Consolidated Statements of Stockholdersâ€™ Equity7Condensed Consolidated Statements of Cash Flows9Notes to Condensed Consolidated Financial Statements10Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations27Item 3.Quantitative and Qualitative Disclosures About Market Risk42Item 4.Controls and Procedures42PART II â€“ OTHER INFORMATION43Item 1.Legal Proceedings43Item 1A.Risk Factors43Item 2.Unregistered Sales of Equity Securities and Use of Proceeds43Item 3.Defaults Upon Senior Securities43Item 4.Mine Safety Disclosures43Item 5.Other Information43Item 6.Exhibits44Signatures45SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q (this â€œForm 10-Qâ€) contains â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), which are subject to the â€œsafe harborâ€ created by those sections. All statements, other than statements of historical facts included in this Form 10-Q, including statements concerning our plans, objectives, goals, beliefs, business strategies, future events, business conditions, results of operations, financial position, business outlook, business trends and other information, may be forward-looking statements.Words such as â€œbelieves,â€ â€œexpects,â€ â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œseeks,â€ â€œintends,â€ â€œplans,â€ â€œestimates,â€ or â€œanticipates,â€ and variations of such words or similar expressions are intended to identify forward-looking statements. The forward-looking statements are not historical facts or guarantees of future performance and are based upon our current expectations, beliefs, estimates and projections, and various assumptions, many of which, by their nature, are inherently uncertain and beyond our control. Our expectations, beliefs, and projections are expressed in good faith and we believe there is a reasonable basis for them. However, there can be no assurance that managementâ€™s expectations, beliefs and projections will result or be achieved and actual results may vary materially from what is expressed in or indicated by the forward-looking statements.There are a number of risks, uncertainties and other important factors, many of which are beyond our control, that could cause our actual results to differ materially from the forward-looking statements contained in this Form 10-Q. Such risks, uncertainties and other important factors that could cause actual results to differ include, among others, the risks, uncertainties and factors set forth in Part I, Item 1A - â€œRisk Factorsâ€ in the Companyâ€™s Annual Report on Form 10-K for the year ended December 30, 2023 (the â€œ2023 Annual Report on Form 10-Kâ€), as filed with the Securities and Exchange Commission (the â€œSECâ€), as such risk factors may be updated from time to time in our periodic filings with the SEC, which are accessible on the SECâ€™s website at www.sec.gov, and also include, but are not limited to, the termination of our partnership with Walmart, including the transition period and other wind down activities, will have an impact on our business, revenues, profitability and cash flows, which impact could be material; market volatility, an overall decline in the health of the economy and other factors impacting consumer spending, including inflation, uncertainty in financial markets, recessionary conditions, escalated interest rates, the timing and issuance of tax refunds, governmental instability, war and natural disasters, may affect consumer purchases, which could reduce demand for our products and materially harm our sales, profitability and financial condition; failure to recruit and retain vision care professionals for in-store roles or to provide remote care offerings could adversely affect our business, financial condition and results of operations; the optical retail industry is highly competitive, and if we do not compete successfully, our business may be adversely impacted; if we fail to open and operate new stores (including as a result of store conversions) in a timely and cost-effective manner or fail to successfully enter new markets, our financial performance could be materially and adversely affected; if the performance of our Host brands declines or we are unable to maintain or extend our operating relationships with our Host partners, our business, profitability and cash flows may be adversely affected and we may be required to incur impairment charges; we are a low-cost provider and our business model relies on the low-cost of inputs and factors such as wage rate increases, inflation, cost increases, increases in the price of raw materials and energy prices could have a material adverse effect on our business, financial condition and results of operations; we require significant capital to fund our expanding business, including updating our Enterprise Resource Planning (â€œERPâ€) and Customer Relationship Management (â€œCRMâ€), and other technological, systems and capabilities; our ability to successfully implement transformation initiatives (including store fleet optimization); our growth strategy could strain our existing resources and cause the performance of our existing stores to suffer; our success depends upon our marketing, advertising and promotional efforts and if we are unable to implement them successfully or efficiently, or if our competitors are more effective than we are, we may experience a material adverse effect on our business, financial condition and results of operations; we are subject to risks associated with leasing substantial amounts of space, including future increases in occupancy costs; certain technological advances, greater availability of, or increased consumer preferences for, vision correction alternatives to prescription eyeglasses or contact lenses, or future drug development for the correction of vision-related problems may reduce the demand for our products and adversely impact our business and profitability; if we fail to retain our existing senior management team or attract qualified new personnel such failure could have a material adverse effect on our business, financial condition and results of operations; our profitability and cash flows may be negatively affected if we are not successful in managing our inventory balances and inventory shrinkage; our operating results and inventory levels fluctuate on a seasonal basis; our e-commerce and omni-channel business faces distinct risks, and our failure to successfully manage those risks could have a negative impact on our profitability; we depend on our distribution centers and/or optical laboratories; we may incur losses arising from our investments in technological innovators in the optical retail industry, including artificial intelligence, which would negatively affect our financial results; environmental, social and governance (â€œESGâ€) issues, including those related to climate change, could have a material adverse 3effect on our business, financial condition and results of operations; changing climate and weather patterns leading to severe weather and disasters may cause significant business interruptions and expenditures; future operational success depends on our ability to develop, maintain and extend relationships with managed vision care companies, vision insurance providers and other third-party payors; we face risks associated with vendors from whom our products are sourced and are dependent on a limited number of suppliers; we rely heavily on our information technology systems, as well as those of our vendors, for our business to effectively operate and to safeguard confidential information; any significant failure, inadequacy, interruption or security breach could adversely affect our business, financial condition and operations; we rely on third-party coverage and reimbursement, including government programs, for an increasing portion of our revenues, the future reduction of which could adversely affect our results of operations; we are subject to extensive state, local and federal vision care and healthcare laws and regulations and failure to adhere to such laws and regulations would adversely affect our business; we are subject to managed vision care laws and regulations; we are subject to rapidly changing and increasingly stringent laws, regulations, contractual obligations, and industry standards relating to privacy, data security and data protection which could subject us to liabilities that adversely affect our business, operations and financial performance; we could be adversely affected by product liability, product recall or personal injury issues; failure to comply with laws, regulations and enforcement activities or changes in statutory, regulatory, accounting and other legal requirements could potentially impact our operating and financial results; adverse judgments or settlements resulting from legal proceedings relating to our business operations could materially adversely affect our business, financial condition and results of operations; we may not be able to adequately protect our intellectual property, which could harm the value of our brand and adversely affect our business; we have a significant amount of indebtedness which could adversely affect our business and financial position, including limiting our business flexibility and preventing us from meeting our debt obligations; a change in interest rates may adversely affect our business; our credit agreement contains restrictions that limit our flexibility in operating our business; conversion of the 2025 Notes could dilute the ownership interest of existing stockholders or may otherwise depress the price of our common stock; and risks related to owning our common stock, including our ability to comply with requirements to design and implement and maintain effective internal controls. We caution you that the risks, uncertainties and other factors referenced above may not contain all of the risks, uncertainties and other factors that are important to you. In addition, we cannot assure you that we will realize the results, benefits or developments that we expect or anticipate or, even if substantially realized, that they will result in the consequences or affect us or our business in the way expected. There can be no assurance that (i) we have correctly measured or identified all of the factors affecting our business or the extent of these factorsâ€™ likely impact, (ii) the available information with respect to these factors on which such analysis is based is complete or accurate, (iii) such analysis is correct or (iv) our strategy, which is based in part on this analysis, will be successful. All forward-looking statements in this Form 10-Q apply only as of the date of this Form 10-Q or as of the date they were made and, except as required by applicable law, we undertake no obligation to publicly update or revise any forward-looking statement, whether as a result of new information, future developments or otherwise.All references to â€œwe,â€ â€œus,â€ â€œour,â€ or the â€œCompanyâ€ in this Form 10-Q mean National Vision Holdings, Inc. and its subsidiaries, unless the context otherwise requires. References to â€œeye care practitionersâ€ in this Form 10-Q mean optometrists and ophthalmologists and references to â€œvision care professionalsâ€ mean optometrists (including optometrists employed by us or by professional corporations owned by eye care practitioners with which we have arrangements) and opticians.Website DisclosureWe use our website www.nationalvision.com as a channel of distribution of Company information. Financial and other important information regarding the Company is routinely accessible through and posted on our website. Accordingly, investors should monitor our website, in addition to following our press releases, SEC filings and public conference calls and webcasts. In addition, you may automatically receive e-mail alerts and other information about National Vision Holdings, Inc. when you enroll your e-mail address by visiting the â€œEmail Alertsâ€ page of the Investor Resources section of our website at www.nationalvision.com/investors. The contents of our website are not, however, a part of this Form 10-Q.4Table of Contents PARTÂ IÂ â€“ FINANCIAL INFORMATIONItemÂ 1.Â Â Financial Statements (Unaudited).National Vision Holdings, Inc. and SubsidiariesCondensed Consolidated Balance Sheets (Unaudited)In thousands, except par valueAs ofSeptember 28, 2024As ofDecember 30, 2023ASSETS Current assets:Cash and cash equivalents$81,154Â $149,896Â Accounts receivable, net46,795Â 86,854Â Inventories, net87,593Â 119,908Â Prepaid expenses and other current assets28,173Â 40,012Â Total current assets243,715Â 396,670Â Noncurrent assets:Property and equipment, net354,453Â 360,187Â Goodwill717,544Â 717,544Â Trademarks and trade names240,547Â 240,547Â Other intangible assets, net8,450Â 20,173Â Right of use assets419,709Â 406,275Â Other assets35,711Â 28,336Â Noncurrent assets of discontinued operationsâ€”Â 2,779Â Total noncurrent assets1,776,414Â 1,775,841Â Total assets$2,020,129Â $2,172,511Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$39,559Â $67,556Â Other payables and accrued expenses94,124Â 123,288Â Unearned revenue38,647Â 48,117Â Deferred revenue63,867Â 62,867Â Current maturities of long-term debt and finance lease obligations100,993Â 10,480Â Current operating lease obligations88,933Â 85,090Â Current liabilities of discontinued operationsâ€”Â 302Â Total current liabilities426,123Â 397,700Â Noncurrent liabilities:Long-term debt and finance lease obligations, less current portion and debt discount252,848Â 450,771Â Noncurrent operating lease obligations388,668Â 376,814Â Deferred revenue22,704Â 21,459Â Other liabilities8,826Â 8,465Â Deferred income taxes, net80,963Â 87,884Â Total noncurrent liabilities754,009Â 945,393Â Commitments and contingencies (See Note 11)Stockholdersâ€™ equity:Common stock, $0.01 par value; 200,000 shares authorized; 85,334 and 84,831 shares issued as of September 28, 2024 and December 30, 2023, respectively; 78,691 and 78,311 shares outstanding as of September 28, 2024 and December 30, 2023, respectively854Â 848Â Additional paid-in capital801,848Â 788,967Â Accumulated other comprehensive lossâ€”Â (419)Retained earnings254,708Â 254,616Â Treasury stock, at cost; 6,643 and 6,520 shares as of September 28, 2024 and December 30, 2023, respectively(217,413)(214,594)Total stockholdersâ€™ equity839,997Â 829,418Â Total liabilities and stockholdersâ€™ equity$2,020,129Â $2,172,511Â The accompanying notes are an integral part of these condensed consolidated financial statements.5Table of ContentsNational Vision Holdings, Inc. and SubsidiariesCondensed Consolidated Statements of Operations and Comprehensive Income (Unaudited)Three Months EndedNine Months EndedIn thousands, except earnings (loss) per shareSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenue:Net product sales$363,156Â $354,566Â $1,113,206Â $1,086,899Â Net sales of services and plans 88,359Â 84,254Â 272,836Â 248,519Â Total net revenue451,515Â 438,820Â 1,386,042Â 1,335,418Â Costs applicable to revenue (exclusive of depreciation and amortization):Products106,392Â 105,850Â 330,809Â 323,286Â Services and plans83,537Â 77,979Â 248,246Â 226,992Â Total costs applicable to revenue189,929Â 183,829Â 579,055Â 550,278Â Operating expenses:Selling, general and administrative expenses233,991Â 227,515Â 705,472Â 679,115Â Depreciation and amortization22,690Â 22,476Â 68,603Â 66,521Â Asset impairment13,726Â 1,452Â 17,701Â 2,699Â Other expense (income), netâ€”Â 1Â (1)(103)Total operating expenses 270,407Â 251,444Â 791,775Â 748,232Â Income (loss) from operations(8,821)3,547Â 15,212Â 36,908Â Interest expense, net4,108Â 3,722Â 11,560Â 10,425Â Gain on extinguishment of debt(859)â€”Â (859)â€”Â Earnings (loss) from continuing operations before income taxes(12,070)(175)4,511Â 26,483Â Income tax provision (benefit)(3,630)191Â 2,239Â 8,198Â Income (loss) from continuing operations, net of tax(8,440)(366)2,272Â 18,285Â Loss from discontinued operations, net of tax (See Note 2)(28)(73,432)(2,180)(68,199)Net income (loss)$(8,468)$(73,798)$92Â $(49,914)Basic earnings (loss) per share:Continuing operations (0.11)(0.00)$0.03Â $0.23Â Discontinued operations (0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.64)Diluted earnings (loss) per share:Continuing operations (0.11)(0.00)$0.03Â $0.23Â Discontinued operations(0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.63)Weighted average shares

outstanding:Basic78,655Â 78,163Â 78,538Â 78,328Â Diluted78,655Â 78,163Â 78,747Â 78,646Â Comprehensive income (loss):Net income (loss)$(8,468)$(73,798)$92Â $(49,914)Unrealized gain on hedge instruments64Â 255Â 548Â 763Â Tax provision of unrealized gain on hedge instrumentsâ€”Â 65Â 128Â 195Â Comprehensive income (loss)$(8,404)$(73,608)$512Â $(49,346)The accompanying notes are an integral part of these condensed consolidated financial statements.6Table of ContentsNational Vision Holdings, Inc. and SubsidiariesCondensed Consolidated Statements of Stockholdersâ€™ Equity (Unaudited)Three and Nine Months Ended September 28, 2024Common StockAdditional Paid-In CapitalAccumulatedOtherComprehensive LossRetained EarningsTreasuryStockTotal Stockholdersâ€™ Equity In thousandsSharesAmountBalances at December 30, 202378,311Â $848Â $788,967Â (419)254,616Â $(214,594)$829,418Â Issuance of common stock363Â 4Â 312Â â€”Â â€”Â â€”Â 316Â Stock-based compensationâ€”Â â€”Â 2,431Â â€”Â â€”Â â€”Â 2,431Â Purchase of treasury stock(116)â€”Â â€”Â â€”Â â€”Â (2,721)(2,721)Unrealized gain on hedge instruments, net of taxâ€”Â â€”Â â€”Â 190Â â€”Â â€”Â 190Â Net incomeâ€”Â â€”Â â€”Â â€”Â 11,685Â â€”Â 11,685Â Balances at March 30, 202478,558Â $852Â $791,710Â (229)266,301Â $(217,315)$841,319Â Issuance of common stock73Â 1Â 353Â â€”Â â€”Â â€”Â 354Â Stock-based compensationâ€”Â â€”Â 4,749Â â€”Â â€”Â â€”Â 4,749Â Purchase of treasury stock(3)â€”Â â€”Â â€”Â â€”Â (54)(54)Unrealized gain on hedge instruments, net of taxâ€”Â â€”Â â€”Â 165Â â€”Â â€”Â 165Â Net income (loss)â€”Â â€”Â â€”Â â€”Â (3,125)â€”Â (3,125)Balances at June 29, 202478,628Â $853Â $796,812Â (64)263,176Â $(217,369)$843,408Â Issuance of common stock67Â 1Â 530Â â€”Â â€”Â â€”Â 531Â Stock-based compensationâ€”Â â€”Â 4,506Â â€”Â â€”Â â€”Â 4,506Â Purchase of treasury stock(4)â€”Â â€”Â â€”Â â€”Â (44)(44)Unrealized gain on hedge instruments, net of taxâ€”Â â€”Â â€”Â 64Â â€”Â â€”Â 64Â Net income (loss)â€”Â â€”Â â€”Â â€”Â (8,468)â€”Â (8,468)Balances at September 28, 202478,691Â $854Â $801,848Â $â€”Â $254,708Â $(217,413)$839,997Â 7Table of ContentsThree and Nine Months Ended September 30, 2023Common StockAdditional Paid-In CapitalAccumulatedOtherComprehensive LossRetained EarningsTreasuryStockTotal Stockholdersâ€™ Equity In thousandsSharesAmountBalances at December 31, 202278,992Â $842Â $767,112Â $(1,179)$320,517Â $(186,179)$901,113Â Issuance of common stock282Â 3Â 490Â â€”Â â€”Â â€”Â 493Â Stock-based compensationâ€”Â â€”Â 4,271Â â€”Â â€”Â â€”Â 4,271Â Purchase of treasury stock(1,189)â€”Â â€”Â â€”Â â€”Â (27,609)(27,609)Unrealized gain on hedge instruments, net of taxâ€”Â â€”Â â€”Â 188Â â€”Â â€”Â 188Â Net incomeâ€”Â â€”Â â€”Â â€”Â 18,270Â â€”Â 18,270Â Balances at April 1, 202378,085Â $845Â $771,873Â (991)338,787Â $(213,788)$896,726Â Issuance of common stock70Â 1Â 451Â â€”Â â€”Â â€”Â 452Â Stock-based compensationâ€”Â â€”Â 5,438Â â€”Â â€”Â â€”Â 5,438Â Purchase of treasury stock(1)â€”Â â€”Â â€”Â â€”Â (8)(8)Unrealized gain on hedge instruments, net of taxâ€”Â â€”Â â€”Â 190Â â€”Â â€”Â 190Â Net incomeâ€”Â â€”Â â€”Â â€”Â 5,614Â â€”Â 5,614Â Balances at July 1, 202378,154Â $846Â $777,762Â (801)344,401Â $(213,796)$908,412Â Issuance of common stock27Â â€”Â 381Â â€”Â â€”Â â€”Â 381Â Stock based compensationâ€”Â â€”Â 5,212Â â€”Â â€”Â â€”Â 5,212Â Purchase of treasury stock(2)â€”Â â€”Â â€”Â â€”Â (45)(45)Unrealized gain on hedge instruments, net of taxâ€”Â â€”Â â€”Â 190Â â€”Â â€”Â 190Â Net income (loss)â€”Â â€”Â â€”Â â€”Â (73,798)â€”Â (73,798)Balances at September 30, 202378,179Â $846Â $783,355Â (611)270,603Â $(213,841)$840,352Â The accompanying notes are an integral part of these condensed consolidated financial statements.8Table of ContentsNational Vision Holdings, Inc. and SubsidiariesCondensed Consolidated Statements of Cash Flows (Unaudited)Nine Months EndedIn thousandsSeptember 28, 2024September 30, 2023Cash flows from operating activities:Net income (loss)$92Â $(49,914)Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization69,934Â 74,149Â Amortization of debt discount and deferred financing costs1,740Â 2,604Â Amortization of cloud computing implementation costs3,842Â 2,028Â Asset impairment 17,915Â 82,114Â Deferred income tax expense (benefit)(6,921)(413)Stock-based compensation expense11,778Â 15,040Â Losses (gains) on change in fair value of derivatives(34)(1,942)Inventory adjustments3,618Â 2,886Â Other(283)2,283Â Changes in operating assets and liabilities:Accounts receivable39,705Â 2,743Â Inventories28,697Â (311)Operating lease right of use assets and lease liabilities(1,692)59Â Other assets2,082Â 2,769Â Accounts payable(27,997)(2,394)Deferred and unearned revenue(7,225)1,218Â Other liabilities(31,884)20,353Â Net cash provided by operating activities103,367Â 153,272Â Cash flows from investing activities:Purchase of property and equipment(63,485)(81,965)Other1,117Â (614)Net cash used for investing activities(62,368)(82,579)Cash flows from financing activities:Repayments on long-term debt(218,751)(1,875)Proceeds from issuance of long-term debt115,000Â â€”Â Proceeds from issuance of common stock1,201Â 1,326Â Purchase of treasury stock(2,819)(27,662)Payments of debt issuance costs(1,703)(2,869)Payments on finance lease obligations(2,279)(3,085)Net cash used for financing activities(109,351)(34,165)Net change in cash, cash equivalents and restricted cash(68,352)36,528Â Cash, cash equivalents and restricted cash, beginning of year151,027Â 230,624Â Cash, cash equivalents and restricted cash, end of period$82,675Â $267,152Â Supplemental cash flow disclosure information:Cash paid for interest$7,600Â $6,378Â Cash paid for taxes$5,996Â $6,338Â Capital expenditures accrued at the end of the period$9,063Â $8,969Â The accompanying notes are an integral part of these condensed consolidated financial statements.9Table of ContentsNational Vision Holdings, Inc. and SubsidiariesIndex to Notes to Condensed Consolidated Financial StatementsPage1. Description of Business and Basis of Presentation112. Discontinued Operations143. Details of Cost Savings Plan164. Details of Certain Balance Sheet Accounts175. Fair Value Measurement186. Debt197. Interest Rate Derivatives208. Stock Incentive Plans209. Revenue from Contracts with Customers2110. Leases2211. Commitments and Contingencies2212. Segment Reporting2313. Earnings (Loss) Per Share2610Table of ContentsNational Vision Holdings, Inc. and SubsidiariesNotes to Condensed Consolidated Financial Statements (Unaudited) 1. Description of Business and Basis of PresentationNature of OperationsNational Vision Holdings, Inc. (â€œNVHI,â€ the â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€) is a holding company whose operating subsidiaries include its indirect wholly-owned subsidiary, National Vision, Inc. (â€œNVIâ€) and NVIâ€™s wholly-owned subsidiaries. We are a leading value retailer of eyeglasses and contact lenses in the United States (the â€œU.S.â€). We operated 1,231 and 1,188 retail optical locations in the U.S. and its territories as of September 28, 2024 and December 30, 2023, respectively, through our four store brands, including Americaâ€™s Best Contacts and Eyeglasses (â€œAmericaâ€™s Bestâ€), Eyeglass World, Vista Optical locations on select U.S. Army/Air Force military bases (â€œMilitaryâ€) and within select Fred Meyer stores. We operated 225 stores for Walmart Inc. (â€œWalmartâ€) as of December 30, 2023; these stores are not reflected in the store counts above and the operating results of these stores are presented as discontinued operations. Also presented in discontinued operations are the majority of the operations formerly conducted by the Companyâ€™s Arlington Contact Lens (â€œAC Lensâ€) subsidiary. Refer to Note 2. â€œDiscontinued Operationsâ€ for more information.Basis of Presentation and Principles of ConsolidationWe prepare our unaudited interim condensed consolidated financial statements in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and, therefore, do not include all information and disclosures required by U.S. GAAP for complete consolidated financial statements. The Condensed Consolidated Balance Sheet as of December 30, 2023 has been derived from the audited consolidated balance sheet for the fiscal year then ended. These condensed consolidated financial statements reflect all normal and recurring adjustments which are, in the opinion of management, necessary to present fairly the Companyâ€™s consolidated results of the interim period. Certain information and disclosures normally included in our annual consolidated financial statements have been condensed or omitted; however, we believe that the disclosures included herein are sufficient for a fair presentation of the information presented. These condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and the notes thereto for the fiscal year ended December 30, 2023 included in the 2023 Annual Report on Form 10-K. The Companyâ€™s significant accounting policies are set forth in Note 1. within those consolidated financial statements. We use the same accounting policies in preparing interim condensed consolidated financial information and annual consolidated financial statements. There were no changes to our significant accounting policies during the nine months ended September 28, 2024.The condensed consolidated financial statements include our accounts and those of our wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Certain amounts within the Condensed Consolidated Statements of Cash Flows and footnotes to the financial statements for fiscal year 2023 have been reclassified to conform to the fiscal year 2024 presentation. Retrospective reclassifications have been made to prior period financial statements and disclosures to present the discontinued operations. Refer to Note 2. â€œDiscontinued Operationsâ€ for more information on discontinued operations.The Company has consolidated certain entities meeting the definition of a variable interest entity (â€œVIEâ€) as the Company concluded that it is the primary beneficiary of the entities under the provisions of Accounting Standards Codification 810, Consolidation. As of September 28, 2024, the variable interest entities include 29 professional corporations. The total assets of the consolidated VIEs included in the accompanying Condensed Consolidated Balance Sheets as of September 28, 2024 and December 30, 2023, were $3.5 million and $8.3 million, respectively, and the total liabilities of the consolidated VIEs were $5.5 million and $9.8 million, respectively.Fiscal YearOur fiscal year consists of 52 or 53 weeks ending on the Saturday closest to December 31. Fiscal year 2024 contains 52 weeks and will end on December 28, 2024. All three and nine month periods presented herein contain 13 and 39 weeks, respectively. All references to years and quarters relate to fiscal periods rather than calendar periods.SeasonalityThe consolidated results of operations for the three and nine months ended September 28, 2024 and September 30, 2023, are not necessarily indicative of the results to be expected for the full fiscal year due to seasonality and uncertainty of general economic conditions that may impact our key markets. Historically, our business has realized a higher portion of net revenue, income from operations, and cash flows from operations in the first half of the year, and a lower portion of net revenue, income from operations, and cash flows from operations in the fourth fiscal quarter. The first half seasonality is attributable primarily to the timing of our customersâ€™ personal income tax refunds and annual health insurance program start/reset periods. Seasonality related to fourth quarter holiday 11Table of Contentsspending by retail customers generally does not impact our business. Our quarterly consolidated results generally may also be affected by the timing of new store openings, store closings, and certain holidays.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Asset ImpairmentNon-cash impairment charges of $13.7 million and $17.7 million were recorded for the three and nine months ended September 28, 2024 related to our Fred Meyer contracts and relationships intangible asset and tangible long-lived store assets and Right of Use (â€œROUâ€) assets, compared to $1.5 million and $2.7 million related to tangible long-lived store assets and ROU assets for the three and nine months ended September 30, 2023. The impairments were recognized in Corporate/Other, and are reflected in Asset impairment in the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 5. â€œFair Value Measurementâ€ for additional information on impairment charges.We tested the Fred Meyer contracts and relationships intangible asset for recoverability as of September 28, 2024 due to the decision to close certain Fred Meyer stores as part of our store fleet review in the current period. We determined that the carrying value of the asset was not recoverable and recognized an impairment of $10.5 million related to this asset during the three and nine months ended September 28, 2024.Aggregate intangible asset amortization expense is included in Depreciation and amortization in the accompanying Condensed Consolidated Statements of Operations and Comprehensive Income. Aggregate future estimated intangible asset amortization expense is shown in the following table:Fiscal YearIn thousands2024 - remainder of fiscal year182Â 2025714Â 2026677Â 2027677Â 2028677Â Thereafter5,523Â $8,450Â Impairments of tangible long-lived store assets and ROU assets were primarily driven by lower than projected customer sales volume in certain stores and other entity-specific assumptions, and also reflect the effects of certain store closure decisions made as part of the Companyâ€™s store optimization review in the current period. We considered multiple factors including, but not limited to: forecasted scenarios related to store performance and the likelihood that these scenarios would be ultimately realized; and the remaining useful lives of the assets.Store fleet reviewDuring the three months ended September 28, 2024, we completed a comprehensive store fleet review and decided on actions to address identified stores. As a result of this review, we plan to close 39 stores and convert four Eyeglass World stores to Americaâ€™s Best stores. During the three and nine months ended September 28, 2024, we recognized costs of $1.1Â million consisting primarily of lease termination costs and termination benefits for certain associates. Substantially all of the costs were recognized in Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations and Comprehensive Income.Additional costs incurred related to the store fleet review during the three and nine months ended September 28, 2024 include $10.5 million of non-cash intangible asset impairment and $2.7Â million of non-cash tangible long-lived and ROU asset impairment, both recognized in Asset impairment in the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 5. â€œFair Value Measurementâ€ for additional information on the impairment charges.All costs incurred related to the store fleet review were recognized in the Corporate/Other category. Liabilities related to this plan are recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets.12Table of ContentsIncome TaxesPrior to the second quarter of 2024, the Companyâ€™s quarterly provision (benefit) for income taxes was calculated using the annualized effective tax rate (â€œAETRâ€) method, which applies an estimated annual effective tax rate to pre-tax income or loss. For the three and nine months ended September 28, 2024, the Company calculated the provision (benefit) for income taxes using a discrete effective tax rate (â€œETRâ€) method. The Company determined that due to the fact that small changes in the Companyâ€™s estimated pretax income or loss would result in significant changes in the estimated AETR, the historical method would not provide a reliable estimate for the three and nine months ended September 28, 2024.Our effective tax rate for the three months ended September 28, 2024 was 30.1%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs and effects of other permanent items. Our effective tax rate for the three months ended September 30, 2023 was (109.1)%, reflecting our statutory federal and state rate of 25.4%, reduced deductibility of meals and entertainment and effects of other permanent items.Our effective tax rate for the nine months ended September 28, 2024 was 49.6%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs, non-deductible compensation expense and other permanent items. Our effective tax rate for the nine months ended September 30, 2023 was 31.0%, reflecting our statutory federal and state rate of 25.4%, tax impacts from reduced deductibility of meals and entertainment and non-deductible compensation expenses, and effects of other permanent items.Share RepurchasesEffective February 23, 2024, the Board of Directors authorized the Company to repurchase up to $50Â million aggregate amount of shares of the Companyâ€™s common stock until January 3, 2026. As of September 28, 2024, $50Â million remains available under the share repurchase authorization. During the nine months ended September 30, 2023, the Company repurchased 1.1Â million shares of its common stock for $25.0 million.InvestmentsIn the second quarter of fiscal year 2023, we completed an investment in an entity specializing in applying artificial intelligence-powered screening and diagnostic tools to retinal imaging. We invested $1.0 million during the nine months ended September 28, 2024. As of September 28, 2024, we have invested a total of $2.8 million in the entity. We have agreed to invest up to an additional $0.5 million in the entity upon the completion of certain milestones. The investment is recognized in Other assets in the Condensed Consolidated Balance Sheets and in Other in the investing section of the Condensed Consolidated Statements of Cash Flows for the nine months ended September 28, 2024. The investment is valued at cost.Discontinued OperationsIn accordance with ASC 205-20 â€œPresentation of Financial Statements: Discontinued Operations,â€ a disposal of a component of an entity or a group of components of an entity is required to be reported as discontinued operations if the disposal represents a strategic shift that has (or will have) a major effect on an entityâ€™s operations and financial results. In the period in which the component meets held-for-sale or discontinued operations criteria, the major current assets, non-current assets, current liabilities, and non-current liabilities shall be reported as components of total assets and liabilities separate from those balances of the continuing operations.Our operations related to Walmart, including our former Legacy reportable segment, as well as the majority of our AC Lens operations, met the requirements to be classified as discontinued operations. Accordingly, we classified the results of these operations as discontinued operations in the Condensed Consolidated Statements of Operations for all periods presented. The results of all discontinued operations, less applicable income taxes, are reported as components of net income separate from the net income of continuing operations, and certain assets and liabilities associated with these operations were classified as assets and liabilities of discontinued operations in the Condensed Consolidated Balance Sheets for the periods presented. Additionally, the cash flows and comprehensive income of discontinued operations have not been segregated and are included in the interim Condensed Consolidated Statements of Cash Flows and Condensed Consolidated Statements of Operations and Comprehensive Income, respectively, for all periods presented. All amounts included in the notes to the unaudited condensed consolidated financial statements relate to continuing operations unless otherwise noted. For additional information, see Note 2. â€œDiscontinued Operations.â€Future Adoption of Accounting PronouncementsSegment reporting. In November 2023, the FASB issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This update provides, among other things, enhanced segment disclosure requirements including disclosures about significant segment expenses. This ASU is effective for

fiscal years beginning after December 15, 2023, and interim periods within fiscal years 13Table of Contentsbeginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.Income taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.Expense Disaggregation Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement â€" Reporting Comprehensive Income (Topic 220-40): Expense Disaggregation Disclosures (â€œASU 2024-03â€). This update requires, among other things, more detailed disclosure about types of expenses in commonly presented expense captions such as cost of sales and SG&A, and is intended to improve the disclosures about an entityâ€™s expenses including purchases of inventory, employee compensation, depreciation and amortization. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.The Enhancement and Standardization of Climate-Related Disclosures for Investors. In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. Subsequent to issuance, the rules became the subject of litigation. The SEC has issued a stay to allow the legal process to proceed and has indicated that it will publish a new effective date for the rules, if ultimately implemented, at the conclusion of the stay. Unless legal challenges to the rule prevail, this rule will require registrants to disclose certain climate-related information in registration statements and annual reports, and includes revisions to Regulation S-X (including disclosure related to severe weather events and other natural conditions), which would apply to the Companyâ€™s financial statements. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures.The FASB issued other accounting guidance during the period that is not currently applicable or expected to have a material impact on the Companyâ€™s financial statements, and therefore, is not described above.2. Discontinued OperationsOn July 20, 2023, the Company received a notice of non-renewal from Walmart of the Management & Services Agreement by and between NVI and Walmart, dated as of May 1, 2012 (as amended, supplemented or otherwise modified from time to time, the â€œWalmart MSAâ€). In accordance with the terms of the Walmart MSA and the notice, the agreement terminated as of February 23, 2024 (the â€œTermination Dateâ€). In connection with the termination of the Walmart MSA, the Amended and Restated Supplier Agreement between NVI and Walmart, dated as of January 17, 2017; the agreement between FirstSight Vision Services, Inc. (â€œFirstSightâ€), a wholly-owned subsidiary of the Company, and Walmart, which arranged for the provision by FirstSight of optometric services at optometric offices next to certain Walmart stores throughout California; and certain other related agreements also terminated as of the Termination Date. The Walmart MSA includes provisions governing the transition period and post-termination obligations of the parties.AC Lens delivered notices of non-renewal of the agreements it has with Walmart and its affiliate Samâ€™s Club regarding wholesale contact lenses distribution and related services, such that these agreements terminated during the three months ended June 29, 2024, and the Company wound down the majority of AC Lens operations, including the closure of its Ohio distribution center, which largely supported the wholesale distribution and e-commerce contact lens services that the Company provided to Walmart and Samâ€™s Club.We recorded a net (benefit) expense of $(0.6)Â million and $5.1Â million, respectively, during the three and nine months ended September 28, 2024, and $2.0Â million during the three and nine months ended September 30, 2023 associated with the termination of the Walmart MSA and wind down of AC Lens, which consisted of employee compensation benefits, early termination fees, and other exit related costs. These charges were recorded in both Selling, general, and administrative expenses and Costs applicable to revenue for discontinued operations. The plan has been substantially completed and we do not anticipate additional material costs related to this plan. As a result of the termination of the Walmart MSA and wind down of AC Lens operations, our former Legacy reportable segment and certain other results previously included in our Corporate/Other and Reconciliations categories, met the criteria to be presented as discontinued operations. Accordingly, the assets and liabilities and results of operations of the discontinued operations have been presented in the tables below.14Table of ContentsRefer to Note 3. â€œDetails of Cost Savings Planâ€ for more information on the cost savings plan related to our continuing operations.Major classes of assets and liabilities related to discontinued operations are presented in the table below. We have retained working capital and deferred tax balances related to discontinued operations; consequently, these items are not part of the disposal group. In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Noncurrent assets:Property and equipment, net$â€”Â $2,376Â Right of use assetsâ€”Â 304Â Other intangible assets, netâ€”Â 99Â Total noncurrent assets of discontinued operations$â€”Â $2,779Â Current liabilities:Current operating lease obligations$â€”Â $302Â Total current liabilities of discontinued operations$â€”Â $302Â The following table presents income (loss) from discontinued operations, net of tax:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenue:Net product sales (109)80,990Â $126,961Â $246,343Â Net sales of services and plans â€”Â 12,546Â 4,513Â 38,304Â Â Â Â Â Total net revenue(109)93,536Â 131,474Â 284,647Â Costs applicable to revenue (exclusive of depreciation and amortization):Products110Â 61,557Â 109,638Â 184,737Â Services and plans(119)6,640Â 2,643Â 18,902Â Total costs applicable to revenue(9)68,197Â 112,281Â 203,639Â Operating expenses:Selling, general and administrative expenses(210)22,190Â 22,954Â 64,483Â Depreciation and amortizationâ€”Â 1,931Â 1,331Â 7,628Â Asset impairment214Â 79,382Â 214Â 79,415Â Other expense (income), net(67)(20)(87)(50)Total operating expenses(63)103,483Â 24,412Â 151,476Â Loss from discontinued operations before income taxes(37)(78,144)(5,219)(70,468)Income tax benefit from discontinued operations(9)(4,712)(3,039)(2,269)Loss from discontinued operations, net of tax(28)(73,432)$(2,180)$(68,199)The following table presents significant non-cash items and cash flows from investing activities related to discontinued operations:15Table of ContentsNine Months EndedSeptember 28, 2024September 30, 2023Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization$1,331Â 7,628Â Asset impairment214Â 79,415Â Stock-based compensation expense(1)720Â Inventory adjustments442(84)Other(1,647)â€”Â Cash flows from investing activities:Purchase of property and equipmentâ€”Â (1,762)Other1,738Â â€”Â 3. Details of Cost Savings PlanIn connection with the discontinued operations, the Company implemented a cost savings plan that included optimizing non-customer facing labor costs, as well as reducing travel expenses and third-party spend. We have incurred $1.9Â million of employee compensation benefits since the inception of the cost savings plan, which is included within our continuing operations results. The plan has been substantially completed and we do not anticipate additional material costs related to this plan. The liability related to this plan is recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets. Some remaining payments are not anticipated to occur until fiscal year 2025. This disclosure excludes the impact of the Walmart partnership termination and wind down of AC Lens operations, which are currently presented under discontinued operations.In thousandsEmployee Compensation BenefitsBalance at December 30, 2023$1,800Â Expenses recognized during the period69Â Payments during the period(1,643)Balance at September 28, 2024$226Â Employee compensation benefitsDuring the nine months ended September 28, 2024 and the three and nine months ended September 30, 2023, respectively, we recognized $0.1 million in Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations and Comprehensive Income, in the Corporate/Other category, related to termination benefits for certain associates; these charges were recognized in accordance with FASB guidance on employersâ€™ accounting for postemployment benefits and guidance on accounting for costs associated with exit or disposal activities, as appropriate.16Table of Contents4. Details of Certain Balance Sheet AccountsThe following table provides a reconciliation of cash and cash equivalents reported within the Condensed Consolidated Balance sheets to the total of Cash, cash equivalents and restricted cash shown in the Condensed Consolidated Statement of Cash Flows:Nine Months EndedIn thousandsSeptember 28, 2024September 30, 2023Cash, cash equivalents and restricted cash:Cash and cash equivalents$81,154Â $265,815Â Restricted cash included in other assets1,521Â 1,337Â $82,675Â $267,152Â The following tables provide additional details of certain balance sheet accounts as of the dates shown below:In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Accounts receivable, net:Trade receivables$18,522Â $43,518Â Credit card receivables15,414Â 27,905Â Other receivables (1)13,059Â 15,747Â Allowance for credit losses(200)(316)$46,795Â $86,854Â (1) Includes Coronavirus Aid, Relief, and Economic Security (â€œCARESâ€) Act receivable in the amount of $9.0 million as of September 28, 2024 and December 30, 2023.In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Inventories, net:Raw materials and work in process (1)$58,502Â $57,367Â Finished goods29,091Â 62,541Â $87,593Â $119,908Â (1)Due to the immaterial amount of estimated work in process and the short lead times for the conversion of raw materials to finished goods, the Company does not separately present raw materials and work in process.In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Other payables and accrued expenses:Associate compensation and benefits$30,113Â $62,614Â Self-insurance liabilities9,883Â 9,139Â Capital expenditures9,063Â 5,412Â Advertising6,150Â 6,446Â Reserves for customer returns and remakes4,841Â 9,093Â Payable to Walmartâ€”Â 6,068Â Income taxes payable1,621Â 1,863Â Supplies and other store support expenses4,140Â 5,434Â Litigation settlements (See Note 11)4,950Â 500Â Other23,363Â 16,719Â $94,124Â $123,288Â 17Table of ContentsIn thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Other noncurrent liabilities:Self-insurance liabilities$6,051Â $5,657Â Other2,775Â 2,808Â $8,826Â $8,465Â 5. Fair Value MeasurementRecurring fair value measurementsInterest Rate DerivativesWe recognize as assets or liabilities at fair value the estimated amounts we would receive or pay upon a termination of interest rate derivatives prior to their scheduled expiration dates. The fair value is based on information that is model-driven and whose inputs were observable (Level 2 inputs) such as Term SOFR forward rates. See Note 7. â€œInterest Rate Derivativesâ€ for further details.Non-recurring fair value measurementsWe recognized impairments of $13.7 million and $17.7 million during the three and nine months ended September 28, 2024, respectively, primarily related to our Fred Meyer contracts and relationships intangible asset and our long-lived tangible store assets and ROU assets, and $1.5 million and $2.7 million during the three and nine months ended September 30, 2023, respectively, primarily related to our long-lived tangible store assets and ROU assets. A decrease in the estimated cash flows would lead to a lower fair value measurement, as would an increase in the discount rate. These non-recurring fair value measurements are classified as Level 3 measurements in the fair value hierarchy.Long-lived Store and ROU Store AssetsThe cash flows used in estimating fair value were discounted using market rates of 11.0% to 11.5%. The estimated remaining fair value of the store assets impaired during the nine months ended September 28, 2024 and September 30, 2023 was $3.8 million and $2.8 million, respectively; the estimated remaining fair values include amounts estimated at various dates during the related fiscal years. Substantially all of the remaining fair value of the impaired store assets represents the fair value of ROU assets. Finite-Lived Intangible AssetsRelated to the impairment recognized for the Fred Meyer contracts and relationships intangible asset, we estimated fair value using the discounted cash flow method of the income approach. The cash flows included assumptions about future extensions of our relationship with Fred Meyer, as well as assumptions about future revenue growth and profitability, and were discounted using a rate of 9%. The estimated remaining fair value of the asset was $8.4 million as of September 28, 2024. Refer to Note 1. â€œDescription of Business and Basis of Presentationâ€ for more details on the Fred Meyer contracts and relationships intangible asset.Additional fair value informationTerm Loan A and Revolving LoansSince the borrowings under the $257.5Â million outstanding principal first lien term loan (â€œTerm Loan Aâ€) and revolving credit loans in an aggregate principal amount of $300.0Â million (the â€œRevolving Loansâ€) utilize variable interest rate setting mechanisms such as Term SOFR, the fair values of these borrowings are deemed to approximate the carrying values. We also considered the effect of our own credit risk on the fair values of Term Loan A and Revolving Loans. Refer to Note 6. â€œDebtâ€ for more information on these borrowings.2025 NotesThe Company has $84.8 million in aggregate principal amount of 2.50% convertible senior notes due on May 15, 2025 (the â€œ2025 Notesâ€) issued and outstanding as of September 28, 2024. Refer to Note 6. â€œDebtâ€ for more information on the 2025 Notes. The estimated fair value of the 2025 Notes was approximately $83.0 million and $303.3 million as of September 28, 2024 and December 30, 2023, respectively. The estimated fair value of the 2025 Notes is based on the prices the 2025 Notes have traded in the market as well as overall market conditions on the date of valuation, stated coupon rates, the number of coupon payments each year and the maturity dates, and represents a Level 2 measurement in the fair value hierarchy. Refer to Note 6. â€œDebtâ€ for more information on the 2025 Notes.18Table of contents6. DebtOur debt consists of the following:In thousandsAs ofSeptember 28, 2024As ofDecember 30, 20232025 Notes, due May 15, 2025$84,774Â $302,497Â Term Loan A, due June 13, 2028257,500Â 146,250Â Revolving Loans, due June 13, 2028â€”Â â€”Â Debt before unamortized discount and issuance costs342,274Â 448,747Â Unamortized discount and issuance costs - 2025 Notes(330)(2,497)Unamortized discount and issuance costs - Term Loan A(1,716)(1,066)Debt less debt discount and issuance costs340,228Â 445,184Â Less current maturities(98,024)(7,500)Long-term debt - noncurrent portion242,204Â 437,684Â Finance lease obligations13,613Â 16,067Â Less current maturities(2,969)(2,980)Long-term debt and finance lease obligations, less current portion, discount, and issuance costs$252,848Â $450,771Â Scheduled annual maturities of debt are as follows: Fiscal PeriodIn thousands2024 - remainder of fiscal year$3,313Â 2025101,337Â 202613,250Â 202713,250Â 2028211,124Â Thereafterâ€”Â $342,274Â Credit AgreementOn August 9, 2024, Nautilus Acquisition Holdings, Inc. (â€œHoldingsâ€), a Delaware corporation and a wholly-owned subsidiary of National Vision Holdings, Inc., National Vision, Inc. (â€œBorrowerâ€), a Georgia corporation and a wholly-owned subsidiary of the Company, and certain other subsidiaries of the Company entered into a Joinder Agreement (the â€œJoinder Agreementâ€) to the Second Amended and Restated Credit Agreement, dated as of June 13, 2023 (as amended, restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€), among Holdings, Borrower, the other credit parties party thereto, the lenders party thereto and Bank of America, N.A., as administrative agent and collateral agent.The Joinder Agreement provides for, among other things, the establishment of incremental term loans in an aggregate principal amount of $115.0Â million, provided to the borrower on August 9, 2024. These incremental term loans under the Joinder Agreement have the same terms as the existing term loans under the Second Amended and Restated Credit Agreement, dated as of June 13, 2023.The additional borrowings resulted in $0.9Â million of fees deferred on the Condensed Consolidated Balance Sheets during the three and nine months ended September 28, 2024. After giving effect to additional borrowings, $257.5Â million principal remains outstanding under Term Loan A.19Table of Contents2025 NotesOn August 12, 2024, the Company used the proceeds of the incremental term loan, together with cash from the balance sheet, to repurchase $217.7Â million aggregate principal amount of the 2025 Notes for an aggregate cash repurchase price of $215.0Â million plus accrued and unpaid interest on such notes. The repurchase was accounted for as an extinguishment of debt and resulted in an extinguishment gain of $0.9Â million on the Companyâ€™s Condensed Consolidated Statements of Operations during the three and nine months ended September 28, 2024, which includes a write-off of related deferred issuance costs of $1.0Â million and immediate recognition of third party-fees of $0.8Â million. After giving effect to the repurchase, $84.8Â million principal amount remains outstanding. Our effective interest rate remained at 3.2% as of September 28, 2024.Based on the initial conversion rate, the 2025 Notes were convertible into 12.9Â million shares of our common stock and we reserved for the possible issuance of 16.5Â million shares, which is the maximum amount that could be issued upon conversion. As of September 28, 2024, the 2025 Notes are convertible into 2.7Â million shares of our common stock and a maximum of 3.5Â million shares of our common stock. See Note 13. â€œEarnings Per Shareâ€ for the treatment of earnings per share in relation to the 2025 Notes. The 2025 Notes mature on May 15, 2025, and due to the upcoming maturity the outstanding principal balance of $84.8Â million is reflected as a current liability in the accompanying Condensed Consolidated Balance Sheets as of September 28, 2024. As of September 28, 2024, the Company has $293.6 million of availability under its revolving credit facility, in addition to $81.2 million of cash on hand, which provides the Company with sufficient liquidity to repay the remaining balance of the 2025 Notes as they become due.We recognized the following in Interest expense (income), net related to the 2025 Notes:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Contractual interest expense $1,132Â $2,516Â $4,913Â $7,547Â Amortization of issuance costs$254Â $617Â $1,142Â $1,733Â As of September 28, 2024, the stock price conditions under which the 2025 Notes can be converted at the holdersâ€™ option were not met.We were in compliance with all covenants related to our debt as of September 28, 2024.7. Interest Rate DerivativesWe were party to an interest rate collar to offset the variability of cash flows in Term SOFR-indexed debt interest payments. The interest rate collar matured on July 18, 2024.We recognized immaterial (gains) losses on the change in fair value of the interest rate collar during the three months ended September 28, 2024, and recognized $(0.5)Â million during the nine months ended September 28, 2024. During the three and nine months ended September 30, 2023 we recognized (gains) losses of $(0.4)Â million and $(2.7)Â million, respectively. Cash flows related to derivatives qualifying as hedges are included in the same section of the Consolidated Statements of Cash Flows as the underlying assets and liabilities being hedged. Cash flows during the nine months ended September 28, 2024 and September 30, 2023 related to derivatives not qualifying as hedges were included in the operating section of the Condensed Consolidated Statements of Cash Flows and were immaterial.8. Stock Incentive PlansOn June 12, 2024, the Companyâ€™s stockholders approved the amendment and restatement of the National Vision Holdings, Inc. 2017 Omnibus

Incentive Plan (as amended and restated, the â€œ2017 Omnibus Incentive Planâ€), increasing the number of shares of common stock of the Company authorized for issuance under the 2017 Omnibus Incentive Plan by an additional 5.6Â million shares.During the nine months ended September 28, 2024, the Company granted 332,216 performance-based restricted stock units (â€œPSUsâ€) and 852,025 time-based restricted stock units (â€œRSUsâ€) to eligible employees and non-employee directors under the 2017 Omnibus Incentive Plan and the 2014 Stock Incentive Plan for Key Employees of National Vision Holdings, Inc. (formerly known as Nautilus Parent, Inc.) and its Subsidiaries (the â€œ2014 Stock Incentive Planâ€). The PSUs granted in fiscal 2024 will be settled after the end of the performance period (i.e., cliff vesting), which begins on the first day of our 2024 fiscal year and ends on the last day of our 2026 fiscal year, and 20Table of contentsare based on the Companyâ€™s achievement of certain performance targets. The RSUs granted in fiscal 2024 vest primarily in three equal annual installments.9. Revenue from Contracts with CustomersThe majority of our revenues are recognized either at the point of sale or upon delivery and customer acceptance, paid for at the time of sale in cash, credit card, or on account with managed care payors having terms generally betweenÂ 14Â andÂ 120 days, with most paying withinÂ 90 days. For sales of in-store non-prescription eyewear and related accessories, and paid eye exams, we recognize revenue at the point of sale. Our point in time revenues include 1) retail sales of prescription and non-prescription eyewear, contact lenses and related accessories to retail customers (including those covered by managed care) and 2) eye exams. Revenues recognized over time primarily include product protection plans (i.e. warranties) and eye care club memberships.The following disaggregation of revenues depicts our revenue based on the timing of revenue recognition:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenues recognized at a point in time$419,643Â $407,181Â $1,290,205Â $1,240,768Â Revenues recognized over time31,872Â 31,639Â 95,837Â 94,650Â Total net revenue $451,515Â $438,820Â $1,386,042Â $1,335,418Â Refer to Note 12. â€œSegment Reportingâ€ for the Companyâ€™s disaggregation of net revenue among the Owned & Host reportable segment, as well as the Corporate/Other and Reconciliation categories. As our reportable segment is aligned by similar economic factors, trends and customers, the reportable segment disaggregation view best depicts how the nature, amount and uncertainty of revenue and cash flows are affected by economic factors.We record reductions in revenue for estimated price concessions granted to managed care providers. The Company considers its revenue from managed care customers to include variable consideration and estimates such amounts associated with managed care customer revenues using the history of concessions provided and cash receipts from managed care providers. We reduced our net revenue for variable consideration of $5.5 million and $3.7 million during the three months ended September 28, 2024 and September 30, 2023, respectively, and $12.5 million and $10.8 million during the nine months ended September 28, 2024 and September 30, 2023, respectively.Accounts ReceivableCredit loss expense recognized on our receivables, which is presented in SG&A expenses in the Companyâ€™s Condensed Consolidated Statements of Operations, was immaterial for the three months ended September 28, 2024, and $0.1 million for the three months ended September 30, 2023, and $0.2 million and $0.4 million for the nine months ended September 28, 2024 and September 30, 2023, respectively.Unsatisfied Performance Obligations (Contract Liabilities)During the three months ended September 28, 2024 and September 30, 2023, we recognized $23.1 million and $23.1 million, respectively, of deferred revenues outstanding at the beginning of each respective period. During the nine months ended September 28, 2024 and September 30, 2023, we recognized $54.4 million and $53.7 million, respectively, of deferred revenues outstanding at the beginning of each respective period.Our deferred revenue balance as of September 28, 2024 and December 30, 2023 was $86.6 million and $84.3 million, respectively. We expect future revenue recognition of the September 28, 2024 balance of $43.4 million, $26.2 million, $13.8 million and $3.2 million in fiscal years 2024, 2025, 2026 and 2027, respectively.21Table of contents10. LeasesOur lease costs for the three and nine months ended September 28, 2024 and September 30, 2023 were as follows:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Operating lease costFixed lease cost (a)$25,628Â $24,258Â $76,701Â $71,317Â Variable lease cost (b)9,428Â 9,255Â 28,232Â 27,198Â Sublease income (c)(379)(330)(1,044)(955)Finance lease costAmortization of finance lease assets564Â 775Â 1,805Â 2,525Â Interest on finance lease liabilities300Â 401Â 948Â 1,290Â Net lease cost$35,541Â $34,359Â $106,642Â $101,375Â (a) Includes short-term leases, which are immaterial.(b) Includes costs for insurance, real estate taxes and common area maintenance expenses, which are variable as well as lease costs above minimum thresholds for Fred Meyer stores and lease costs for Military stores.(c) Income primarily from sub-leasing of stores includes rental income from leasing space to independent optometrists.In thousandsNine Months EndedOther Information September 28, 2024September 30, 2023Operating cash outflows - operating leases$84,062Â $76,747Â Right of use assets acquired under operating leases$84,559Â $85,989Â 11. Commitments and ContingenciesLegal ProceedingsFrom time to time, the Company is involved in various legal proceedings incidental to its business. Because of the nature and inherent uncertainties of litigation, we cannot predict with certainty the ultimate resolution of these actions and, should the outcome of these actions be unfavorable, the Companyâ€™s business, financial position, results of operations or cash flows could be materially and adversely affected.The Company reviews the status of its legal proceedings and records a provision for a liability when it is considered probable that a liability has been incurred and the amount of the loss can be reasonably estimated. This review is updated periodically as additional information becomes available. If either or both of the criteria are not met, we reassess whether there is at least a reasonable possibility that a loss, or additional losses, may be incurred. If there is a reasonable possibility that a loss may be incurred, we disclose the estimate of the amount of the loss or range of losses, or that an estimate of loss cannot be made. The Company expenses its legal fees as incurred. We are currently and may in the future become subject to various claims and pending or threatened lawsuits in the ordinary course of our business.On September 23, 2022, we were served with notice of a lawsuit filed by a former employee in California state court alleging, on behalf of a proposed class of employees, several violations of California wage and hour laws. On December 9, 2022, the case was removed to the federal District Court for the Northern District of California. On January 18, 2023, we were served with a related representative action filed in California state court pursuant to Californiaâ€™s Private Attorneys General Act. We filed an answer to this action on February 17, 2023. On September 29, 2023, the state court set the PAGA action for trial on October 7, 2024. The parties attended mediation on March 11, 2024, but a resolution of the matter was not reached at that time. Following mediation, the parties agreed to a settlement of all claims alleged by the named plaintiff on behalf of himself and all putative class members and other aggrieved employees. The Company will pay $4.5 million for the gross settlement fund in connection with the 22Table of contentssettlement. The settlement is subject to approval by the court following a fairness hearing. The parties agreed to move the federal and state court actions to state court for review of the settlement terms agreed to by the parties.On June 6, 2023, the Company was served with notice of a former employeeâ€™s intention to file a representative action against the Company pursuant to Californiaâ€™s Private Attorneys General Act based on alleged violations of Californiaâ€™s wage and hour laws. On June 22, 2023, the Company was served with a related lawsuit filed by the former employee in California state court alleging, on behalf of a proposed class of employees, violations of California wage and hour laws. On July 24, 2023, the Company filed its answer and a notice of removal of the case to the federal District Court for the Southern District of California. On July 28, 2023, the Company filed a Notice of Related Cases, seeking for both the case currently pending in the Northern District of California and described in the paragraph above and this case to be assigned to the same Judge/Magistrate Judge in an effort to save judicial effort and avoid duplication of labor. On August 15, 2023, the parties filed a stipulation to stay the case in the Southern District of California pending the resolution of the lawsuit pending in the Northern District of California. On August 21, 2023, the court entered an Order to Show Cause why the action should not be either dismissed or transferred to the federal court for the Northern District of California. Following the partiesâ€™ submission of their respective responses, the court dismissed the action without prejudice on September 11, 2023. The plaintiff retains his ability to pursue a PAGA action in state court pursuant to the June 6, 2023 notice. On January 22, 2024, the plaintiff filed a demand for arbitration of the claims set forth in the Complaint previously filed in state court in June 2023. The Company filed its response to the arbitration demand and the parties have engaged in limited discovery. We dispute the plaintiffâ€™s allegations and intend to vigorously defend the litigation.On January 27, 2023, a purported class action complaint was filed in federal court in the Northern District of Georgia against the Company and two of the Companyâ€™s officers (the â€œSecurities Class Actionâ€). The complaint alleges violations of Sections 10(b) and 20(a) of the Securities Exchange Act of 1934 (the â€œExchange Actâ€) and Rule 10b-5 for materially false and misleading statements made between May 2021 and May 2022. The complaint seeks unspecified damages as well as equitable relief. On March 28, 2023, the original plaintiff, City of Southfield General Employees Retirement System, and a new plaintiff, International Union of Operating Engineers, Local No. 793, Members Pension Benefit Trust of Ontario, filed a lead plaintiff motion, seeking to be appointed co-lead plaintiffs. On April 3, 2023, the Company along with its named officers filed a motion to dismiss the complaint. On May 19, 2023, the court granted the lead plaintiff motion. On June 30, 2023, the plaintiffs filed an amended complaint, which added a claim under Section 20A of the Exchange Act and extended the alleged class period to February 28, 2023. On August 21, 2023, the Company filed a motion to dismiss the amended complaint. The plaintiffs filed their response in opposition to this motion on October 5, 2023. On March 30, 2024, the court granted the Companyâ€™s motion and dismissed the amended complaint with prejudice. On April 29, 2024, the plaintiffs filed a motion for reconsideration of the order granting the motion to dismiss. The Company and named officers filed a response in opposition to the plaintiffsâ€™ motion for reconsideration on May 13, 2024, and the plaintiffs then filed a reply in support of their motion on May 28, 2024. The Company disputes the allegations asserted by plaintiffs and will continue to defend the litigation vigorously.On May 23, 2024, a stockholder derivative complaint was filed by a stockholder in the Delaware Court of Chancery, purportedly on behalf of the Company (the â€œDerivative Actionâ€). The Derivative Action is based on the same alleged facts and circumstances as the Securities Class Action and names certain of the Companyâ€™s officers, including our Chief Executive Officer and Chief Operating Officer, and the Companyâ€™s directors who were members of the Companyâ€™s Board of Directors during the relevant time period as defendants. The Derivative Action alleges claims for breach of fiduciary duty, unjust enrichment, and violations of the Exchange Act and seeks to recover damages on behalf of the Company. On July 24, 2024, the Company along with the named defendants, filed a motion to dismiss the complaint. On September 9, 2024, the plaintiff filed an amended complaint. Defendants filed a motion to dismiss the amended complaint on October 31, 2024. The defendants dispute the allegations made by the plaintiff and intend to vigorously defend the litigation. 12. Segment ReportingThe Company provides its principal products and services throughÂ one reportable segment: Owned & Host. The â€œCorporate/Otherâ€ category includes the results of operations of our other operating segments, as well as corporate overhead support. Revenues from the Corporate/Other category are attributable to our dedicated e-commerce website and FirstSight operations. Our dedicated e-commerce website was previously managed by AC Lens and was transitioned to NVI. FirstSight sells single-service health plans in connection with the operations of Americaâ€™s Best operations in California. The â€œReconciliationsâ€ category represents other adjustments to reportable segment results necessary for the presentation of consolidated financial results in accordance with U.S. GAAP. Our former Legacy reportable segment and certain other results previously included in the Corporate/Other and Reconciliations categories met the requirements to be classified as discontinued operations. Refer to Note 2. â€œDiscontinued Operationsâ€ for information related to our discontinued operations.23Table of ContentsOur reportable segment profit measure is earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) or net revenue, less costs applicable to revenue, less SG&A expenses. Depreciation and amortization, asset impairment, and other corporate costs that are not allocated to the reportable segment, including interest expense (income), net are excluded from segment EBITDA. There are no differences between the measurement of our reportable segmentâ€™s assets and consolidated assets. There have been no changes from prior periods in the measurement methods used to determine reportable segment profit or loss, and there have been no asymmetrical allocations to segments.The following is a summary of certain financial data for our Owned & Host reportable segment and Corporate/Other and Reconciliations categories. Reportable segment information is presented on the same basis as our consolidated financial statements, except for net revenue and associated costs applicable to revenue, which are presented on a cash basis, including point of sales for managed care payors and excluding the effects of unearned and deferred revenue, consistent with what the Chief Operating Decision Maker (â€œCODMâ€) regularly reviews.Asset information is not included in the following summary since the CODM does not regularly review such information for our reportable segment.Three Months Ended September 28, 2024In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$356,404Â $5,338Â $1,414Â $363,156Â Net sales of services and plans88,678Â â€”Â (319)88,359Â Total net revenue445,082Â 5,338Â 1,095Â 451,515Â Costs of products101,535Â 4,366Â 491Â 106,392Â Costs of services and plans83,504Â 33Â â€”Â 83,537Â Total costs applicable to revenue185,039Â 4,399Â 491Â 189,929Â SG&A179,229Â 54,762Â â€”Â 233,991Â Asset impairment â€”Â 13,726Â â€”Â 13,726Â Other expense (income), netâ€”Â â€”Â â€”Â â€”Â Gain on extinguishment of debtâ€”Â (859)â€”Â (859)EBITDA$80,814Â $(66,690)$604Â Depreciation and amortization22,690Â Interest expense, net4,108Â Loss from continuing operations before income taxes$(12,070)Three Months Ended September 30, 2023In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$346,538Â $8,273Â (245)354,566Â Net sales of services and plans84,388Â (1)(133)84,254Â Total net revenue430,926Â 8,272Â (378)438,820Â Costs of products99,793Â 6,063Â (6)105,850Â Costs of services and plans77,979Â â€”Â â€”Â 77,979Â Total costs applicable to revenue177,772Â 6,063Â (6)183,829Â SG&A169,020Â 58,495Â â€”Â 227,515Â Asset impairmentâ€”Â 1,452Â â€”Â 1,452Â Other expense (income), netâ€”Â 1Â â€”Â 1Â EBITDA$84,134Â $(57,739)$(372)Depreciation and amortization22,476Â Interest expense, net3,722Â Loss from continuing operations before income taxes$(175)24Table of ContentsNine Months Ended September 28, 2024In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$1,086,311Â $21,682Â $5,213Â $1,113,206Â Net sales of services and plans275,107Â â€”Â (2,271)272,836Â Total net revenue1,361,418Â 21,682Â 2,942Â 1,386,042Â Costs of products312,566Â 17,112Â 1,131Â 330,809Â Costs of services and plans248,168Â 78Â â€”Â 248,246Â Total costs applicable to revenue560,734Â 17,190Â 1,131Â 579,055Â SG&A532,930Â 172,542Â â€”Â 705,472Â Asset impairment â€”Â 17,701Â â€”Â 17,701Â Other expense (income), netâ€”Â (1)â€”Â (1)Gain on extinguishment of debtâ€”Â (859)â€”Â (859)EBITDA$267,754Â $(184,891)$1,811Â Depreciation and amortization68,603Â Interest expense, net11,560Â Earnings from continuing operations before income taxes$4,511Â Nine Months Ended September 30, 2023In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$1,060,684Â $25,500Â $715Â $1,086,899Â Net sales of services and plans250,901Â â€”Â (2,382)248,519Â Total net revenue1,311,585Â 25,500Â (1,667)1,335,418Â Costs of products304,671Â 18,560Â 55Â 323,286Â Costs of services and plans226,990Â 2Â â€”Â 226,992Â Total costs applicable to revenue531,661Â 18,562Â 55Â 550,278Â SG&A502,638Â 176,477Â â€”Â 679,115Â Asset impairmentâ€”Â 2,699Â â€”Â 2,699Â Other expense (income), netâ€”Â (103)â€”Â (103)EBITDA$277,286Â $(172,135)$(1,722)Depreciation and amortization66,521Â Interest expense, net10,425Â Earnings from continuing operations before income taxes$26,483Â 25Table of Contents13. Earnings (Loss) Per ShareDiluted earnings / (loss) per share (â€œEPSâ€) related to the 2025 Notes is calculated using the if-converted method; the number of dilutive shares is based on the initial conversion rate associated with the 2025 Notes. The 2025 Notes were anti-dilutive for the three and nine months ended September 28, 2024 and September 30, 2023. A reconciliation of the numerators and denominators of the basic and diluted EPS calculations is as follows:Three Months EndedNine Months EndedIn Thousands, Except Earnings / (Loss) Per ShareSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Numerator:Income (loss) from continuing operations, net of tax$(8,440)$(366)$2,272Â $18,285Â Income (loss) from discontinued operations, net of tax(28)(73,432)$(2,180)$(68,199)Net income (loss)$(8,468)$(73,798)$92Â $(49,914)Denominator:Weighted average shares outstanding, Basic78,655Â 78,163Â 78,538Â 78,328Â Effect of dilutive securities:Stock optionsâ€”Â â€”Â 29Â 96Â Restricted stock unitsâ€”Â â€”Â 180Â 222Â Weighted average shares outstanding, Diluted78,655Â 78,163Â 78,747Â 78,646Â Basic earnings (loss) per share:Continuing operations(0.11)(0.00)$0.03Â $0.23Â Discontinued operations(0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.64)Diluted earnings (loss) per share:Continuing operations(0.11)(0.00)$0.03Â $0.23Â Discontinued operations(0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.63)Anti-dilutive securities excluded from diluted weighted average common shares7,879Â 14,166Â 9,995Â 13,729Â Some of the totals in the table above may not foot due to rounding differences26Table of ContentsItemÂ 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.The following contains managementâ€™s discussion and analysis of our financial condition and results of operations and should be read together with the unaudited condensed consolidated financial statements and the related notes thereto included elsewhere in this Form 10-Q (this â€œForm 10-Qâ€) and the audited consolidated financial statements and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Annual Report on Form 10-K filed with the Securities and Exchange Commission (the â€œSECâ€) on FebruaryÂ 27, 2024 (the â€œ2023 Annual Report on Form 10-K.â€) This discussion contains forward-looking statements that reflect our plans, estimates and beliefs as of the date hereof and we undertake no obligation to publicly update or revise any forward-looking statement as a result of new information, future events or otherwise, except as required by law. These forward-looking statements involve numerous risks and uncertainties, including, but not limited to, those described in the â€œRisk Factorsâ€ sections of this Form 10-Q and the 2023 Annual Report on Form 10-K, as such risk factors may be updated from time to time in our periodic filings with the SEC. Actual results may

differ materially from those contained in any forward-looking statements. You should carefully read â€œSpecial Note Regarding Forward-Looking Statementsâ€ in this Form 10-Q.OverviewWe are one of the largest optical retailers in the U.S. and a leader in the attractive value segment of the U.S. optical retail industry. We believe that vision is central to quality of life and that people deserve to see their best to live their best, regardless of their budget. We achieve this by providing eye exams, eyeglasses and contact lenses to value seeking and lower income consumers with an opening price point that strives to be among the lowest in the industry, enabled by our low-cost operating platform. We reach our customers through a diverse portfolio of 1,231 retail stores across four brands as well as multiple consumer websites as of September 28, 2024.Brand and Segment InformationAs of September 28, 2024, our operations consisted of one reportable segment. During the nine months ended September 28, 2024, our Walmart store operations, including our former Legacy reportable segment and components of our Corporate/Other category met the requirements to be classified as discontinued operations; refer to Part I. Item 1. Note 2. â€œDiscontinued Operationsâ€ for more information on discontinued operations.â€¢Owned & Host - As of September 28, 2024, our owned brands consisted of 1,019 Americaâ€™s Best Contacts and Eyeglasses retail stores and 130 Eyeglass World retail stores. Our Host brands consisted of 53 Vista Optical locations on select military bases and 29 Vista Optical locations within select Fred Meyer stores as of September 28, 2024. All brands utilize our centralized laboratories. This segment also includes sales from our Americaâ€™s Best, Eyeglass World, and Military omni-channel websites.Our consolidated results also include the following activity recorded in our Corporate/Other category:â€¢Our e-commerce website that was formerly part of AC Lens and was transitioned to NVI as part of the wind down of AC Lensâ€™ operations.â€¢The business conducted by FirstSight, our wholly-owned subsidiary that is licensed as a single-service health plan under California law. In connection with the termination of the Walmart MSA, the agreement between FirstSight and Walmart, which arranged for the provision by FirstSight of optometric services at optometric offices next to certain Walmart stores throughout California, terminated on February 23, 2024.â€¢Unallocated corporate overhead expenses.Reportable segment information is presented on the same basis as our condensed consolidated financial statements, except reportable segment sales which are presented on a cash basis, including point of sales for managed care payors and excluding the effects of unearned and deferred revenue, consistent with what our CODM regularly reviews. Reconciliations of segment results to consolidated results include financial information necessary to adjust reportable segment revenues to a consolidated basis in accordance with U.S. GAAP, specifically the change in unearned and deferred revenues during the period. There are no other items in the reconciliations other than the effects of unearned and deferred revenue. See Note 12. â€œSegment Reportingâ€ in our condensed consolidated financial statements included in Part I. Item 1. of this Form 10-Q.Deferred revenue represents the timing difference of when we collect the cash from the customer and when services related to product protection plans and eye care club memberships are performed. Increases or decreases in deferred revenue during the reporting period represent cash collections in excess of, or below the recognition of, previous deferrals. Unearned revenue represents the timing difference of when we collect cash from the customer and 27Table of Contentsdelivery/customer acceptance, and includes sales of prescription eyewear during approximately the last sevenÂ toÂ 10 days of the reporting period.Trends and Other Factors Affecting Our BusinessAs previously announced, we are taking new actions to accelerate our transformation, which include new additions to our executive leadership team, continued expansion of exam capacity, new traffic-driving initiatives, and initiatives to strengthen the foundation of the business for profitable growth. As part of this endeavor, we have completed a comprehensive review of our portfolio of stores to optimize our fleet for profitability and overall performance. Following the comprehensive review, we currently plan to close 39 stores and convert four Eyeglass World stores to Americaâ€™s Best stores by the end of 2026. In connection with this review, we have recorded certain impairment of intangible assets, property and equipment and ROU assets, as well as one-time non-recurring exit charges associated with the fiscal 2024 and fiscal 2025 closures. Refer to Part I. Item 1. Note 1. â€œDescription of Business and Basis of Presentationâ€ and Note 5. â€œFair Value Measurementâ€ for information on the impairment charges and costs incurred related to the store fleet review.Current macroeconomic conditions, including elevated inflation and interest rates and overall consumer sentiment, have negatively impacted and may continue to have adverse effects on our business, results of operations and financial condition, which could be material. Inflation has resulted in increased costs and greater profitability pressure. We have experienced wage rate pressure and increases in raw materials prices, which we expect to continue. Inflationary pressures, including elevated wages, consumer confidence and preferences and increased raw material costs could impact our profitability and lead us to attempt to offset such increases through various pricing actions. We have historically employed a simple low price/high value strategy and seek to balance our pricing and growth in a way that consistently delivers savings to our customers. From time to time, and increasingly in connection with our new transformation initiatives, we may take pricing actions and introduce limited-time promotions or new offers designed to increase traffic, awareness and sales. Several factors may impact the level of success of such actions and promotions, including consumer sentiment, macroeconomic conditions and marketing effectiveness, and as a result, if they do not meet our expectations, they could negatively impact our margins and profitability.Additionally, our ability to continue to attract and retain qualified vision care professionals impacts exam capacity. We believe factors such as an increasingly challenging recruiting market (in particular for new graduates), preferences for adjusted work schedules, and the demand for optometrists exceeding supply in certain areas have caused constraints in vision care professional availability, and therefore exam capacity, which are continuing. As a result, recruiting and retaining optometrists has become more challenging and the costs to employ or retain optometrists have increased and may increase further, potentially materially.We believe that customers in our target market are value-seeking consumers, many of whom are lower income consumers and may rely on tax refunds to pay for eyewear and eye care. Historically, our business has experienced seasonality in the first half of the year that we believe is primarily attributable to the timing of customersâ€™ income tax refunds and health insurance start/reset periods. A delay in the issuance of tax refunds or changes in the amount of tax refunds can, accordingly. have a negative impact on our quarterly financial results in the first half of the year. Consumer behavior with respect to the utilization of tax refund proceeds is also subject to change.In the first nine months of 2024, we incurred costs related to the termination of the Walmart MSA and the wind-down of AC Lens operations, as well as an immaterial amount of costs related to the actions taken in fiscal year 2023 to streamline corporate overhead. While we seek to reduce costs and replace lost business with new Americaâ€™s Best or Eyeglass World stores and by other means, including anticipated pricing actions, we may not be successful in our efforts, which could impact our revenues and profitability. Refer to Part I, Item 1A. â€œRisk Factorsâ€ in the Companyâ€™s 2023 Annual Report on Form 10-K for a more complete discussion of the risk factors we face.How We Assess the Performance of Our BusinessWe consider a variety of financial and operating measures in assessing the performance of our business. The key measures we use to determine how our consolidated business and operating segments are performing are net revenue, costs applicable to revenue, and selling, general, and administrative expenses. In addition, we also review store growth, Adjusted Comparable Store Sales Growth, Adjusted Operating Income, Adjusted Operating Margin, Adjusted EBITDA, Adjusted EBITDA Margin and Adjusted Diluted EPS.28Table of ContentsNet RevenueWe report as net revenue amounts generated in transactions with retail customers who are the end users of our products, services and plans. Comparable store sales growth and new store openings are key drivers of net revenue and are discussed below. Also, the timing of unearned revenue can affect revenue recognized in a particular period.Costs Applicable to RevenueCustomer tastes and preferences, product mix, changes in technology, significant increases or slowdowns in production, and other factors impact costs applicable to revenue. The components of our costs applicable to revenue may not be comparable to other retailers.Selling, General and AdministrativeSG&A expenses generally fluctuate consistently with revenue due to the variable store, field office and corporate support costs; however, some fixed costs may decrease as a percentage of net revenue as our net revenues grow over time.New Store OpeningsThe total number of new stores per year and the timing of store openings has had an impact, and we expect will continue to have an impact, on our results. We expect to open 65 to 70 stores in the current year. We plan to open 30-35 new stores in fiscal year 2025 to allow us to invest capital in existing operations to enhance the overall store experience. We are continuing to monitor and determine our plans for future new store openings at a level appropriate for incremental free cash flow generation and healthy growth, and based on health, safety and economic conditions.AdjustedÂ Comparable Store Sales GrowthWe measure Adjusted Comparable Store Sales Growth as the increase or decrease in sales recorded by the comparable store base in any reporting period, compared to sales recorded by the comparable store base in the prior reporting period, which we calculate as follows: (i) sales are recorded on a cash basis (i.e., when the order is placed and paid for or submitted to a managed care payor, compared to when the order is delivered), utilizing cash basis point of sale information from stores; (ii) stores are added to the calculation during the 13th full fiscal month following the storeâ€™s opening; (iii) closed stores are removed from the calculation for time periods that are not comparable; (iv) sales from partial months of operation are excluded when stores do not open or close on the first day of the month; and (v) when applicable, we adjust for the effect of the 53rd week. Quarterly, year-to-date and annual adjusted comparable store sales are aggregated using only sales from all whole months of operation included in both the current reporting period and the prior reporting period. When a partial month is excluded from the calculation, the corresponding month in the subsequent period is also excluded from the calculation. There may be variations in the way in which some of our competitors and other retailers calculate comparable store sales. As a result, our adjusted comparable store sales may not be comparable to similar data made available by other retailers.Adjusted Comparable Store Sales Growth is a non-GAAP financial measure, which we believe is useful because it provides timely and accurate information relating to the two core metrics of retail sales: number of transactions and value of transactions. We use Adjusted Comparable Store Sales Growth as the basis for key operating decisions, such as allocation of advertising to particular markets and implementation of special marketing programs. Accordingly, we believe that Adjusted Comparable Store Sales Growth provides timely and accurate information relating to the operational health and overall performance of each brand. We also believe that, for the same reasons, investors find our calculation of Adjusted Comparable Stores Sales Growth to be meaningful.Adjusted Operating Income, Adjusted Operating Margin, Adjusted EBITDA, Adjusted EBITDA Margin and Adjusted Diluted EPS (collectively, the â€œCompany Non-GAAP Measuresâ€)The Company Non-GAAP Measures are key measures used by management to assess our financial performance. The Company Non-GAAP Measures are also frequently used by analysts, investors and other interested parties. We use the Company Non-GAAP Measures to supplement U.S. GAAP measures of performance to evaluate the effectiveness of our business strategies, to make budgeting decisions, to establish discretionary annual incentive compensation and to compare our performance against that of other peer companies using similar measures. See â€œNon-GAAP Financial Measuresâ€ for definitions of the Company Non-GAAP Measures and for additional information.29Table of ContentsResults of OperationsThe following table summarizes key components of our results of operations for the periods indicated, both in dollars and as a percentage of our net revenue.Three Months EndedNine Months EndedIn thousands, except earnings (loss) per share, percentage and store dataSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenue:Net product sales$363,156$354,566$1,113,206$1,086,899Net sales of services and plans 88,35984,254272,836248,519Total net revenue451,515438,8201,386,0421,335,418Costs applicable to revenue (exclusive of depreciation and amortization):Products106,392105,850330,809323,286Services and plans83,53777,979248,246226,992Total costs applicable to revenue189,929183,829579,055550,278Operating expenses:Selling, general and administrative expenses233,991227,515705,472679,115Depreciation and amortization22,69022,47668,60366,521Asset impairment13,7261,45217,7012,699Other expense (income), netâ€”1(1)(103)Total operating expenses 270,407251,444791,775748,232Income (loss) from operations(8,821)3,54715,21236,908Interest expense, net4,1083,72211,56010,425Gain on extinguishment of debt(859)â€”(859)â€”Earnings (loss) from continuing operations before income taxes(12,070)(175)4,51126,483Income tax provision (benefit)(3,630)1912,2398,198Income (loss) from continuing operations, net of tax(8,440)(366)2,27218,285Loss from discontinued operations, net of tax (See Note 2)(28)(73,432)(2,180)(68,199)Net income (loss)$(8,468)$(73,798)92(49,914)Supplemental operating data:Number of stores open at end of period1,2311,1731,2311,173New stores opened during the period18214953Adjusted Operating Income from continuing operations$14,294$11,700$62,261$56,634Diluted earnings (loss) per share from continuing operations(0.11)(0.00)$0.03$0.23Adjusted Diluted EPS from continuing operations$0.12$0.11$0.56$0.51Adjusted EBITDA from continuing operations$36,603$33,795$129,720$122,011Percentage of net revenue:Total costs applicable to revenue42.1Â %41.9Â %41.8Â %41.2Â %Selling, general and administrative expenses51.8Â %51.8Â %50.9Â %50.9Â %Total operating expenses59.9Â %57.3Â %57.1Â %56.0Â %Income (loss) from continuing operations, net of tax(1.9)%(0.1)%0.2Â %1.4Â %Adjusted Operating Income from continuing operations3.2Â %2.7Â %4.5Â %4.2Â %Adjusted EBITDA from continuing operations8.1Â %7.7Â %9.4Â %9.1Â %30Table of ContentsThree Months Ended September 28, 2024 compared to Three Months Ended September 30, 2023Certain components of our operations met the requirements to be classified as discontinued operations. Refer to Part I. Item 1. Note 2. â€œDiscontinued Operationsâ€ for information related to our discontinued operations. Unless otherwise noted, the discussion of U.S. GAAP results below is based on results from continuing operations.Net revenueThe following presents, by segment and by brand, comparable store sales growth, stores open at the end of the period and net revenue from continuing operations for the three months ended September 28, 2024 compared to the three months ended September 30, 2023.Comparable store sales growth from continuing operations(1)Stores open at end of periodNet revenue(2)In thousands, except percentage and store dataThree Months EndedSeptember 28, 2024Three Months EndedSeptember 30, 2023September 28, 2024September 30, 2023Three Months EndedSeptember 28, 2024Three Months EndedSeptember 30, 2023Owned & Host segmentAmericaâ€™s Best1.2Â %5.7Â %1,019Â 943Â $388,846Â 86.1Â %$367,528Â 83.8Â %Eyeglass World(0.9)% (1.2)%130Â 147Â 48,101Â 10.7Â %55,019Â 12.5Â %Military(0.6)%3.8Â %53Â 54Â 5,655Â 1.3Â %5,703Â 1.3Â %Fred Meyer(7.3)%(3.7)%29Â 29Â 2,480Â 0.5Â %2,676Â 0.6Â %Owned & Host segment total1,231Â 1,173Â $445,082Â 98.6Â %$430,926Â 98.2Â %Corporate/Otherâ€”Â %â€”Â %â€”Â %â€”Â 5,338Â 1.2Â %8,272Â 1.9Â %Reconciliationsâ€”Â %â€”Â %â€”Â â€”Â 1,095Â 0.2Â %(378) (0.1)%Total1.4Â %4.1Â %1,231Â 1,173Â $451,515Â 100.0Â %$438,820Â 100.0Â %Adjusted Comparable Store Sales Growth from continuing operations(3)0.9Â %4.7Â %(1)We calculate total comparable store sales from continuing operations based on consolidated net revenue from continuing operations excluding the impact of (i) Corporate/Other segment net revenue, (ii) sales from stores opened less than 13 months, (iii) stores closed in the periods presented, (iv) sales from partial months of operation when stores do not open or close on the first day of the month and (v) if applicable, the impact of a 53rd week in a fiscal year. Brand-level comparable store sales growth is calculated based on cash basis revenues consistent with what the CODM reviews, and consistent with reportable segment revenues presented in Note 12. â€œSegment Reportingâ€ in our unaudited condensed consolidated financial statements included in Part I. Item 1. of this Form 10-Q.(2)Percentages reflect line item as a percentage of net revenue, adjusted for rounding.(3)Adjusted Comparable Store Sales Growth from continuing operations includes the effect of deferred and unearned revenue as if such revenues were earned at the point of sale, resulting in a decrease of 0.5% and an increase of 0.6% from total comparable store sales growth from continuing operations based on consolidated net revenue from continuing operations for the three months ended September 28, 2024 and September 30, 2023, respectively.Total net revenue of $451.5 million for the three months ended September 28, 2024 increased $12.7 million, or 2.9%, from $438.8 million for the three months ended September 30, 2023. Approximately 110% of the increase was driven by growth from new store sales, approximately 30% of the increase was driven by Adjusted Comparable Store Sales Growth from continuing operations and 10% from the timing of unearned revenue, partially offset by approximately 20% from effects of converted and closed stores and 20% from lower e-commerce revenue.Comparable store sales growth from continuing operations and Adjusted Comparable Store Sales Growth from continuing operations for the three months ended September 28, 2024 were 1.4% and 0.9%, respectively, both reflecting a higher average ticket and an increase in customer transactions.In the three months ended September 28, 2024, we opened 18 Americaâ€™s Best stores and closed two Americaâ€™s Best and one Military store as a result of the host partnerâ€™s decision to cease its overall operations at the location. Overall, store count grew 4.9% from September 30, 2023 to September 28, 2024 (56 and three net new Americaâ€™s Best and Eyeglass World stores were added, respectively, and one Military store closed). We also converted 20 Eyeglass World stores to Americaâ€™s Best stores from September 30, 2023 to September 28, 2024.Net product sales comprised 80.4% and 80.8% of total net revenue for the three months ended September 28, 2024 and September 30, 2023, respectively. Net product sales increased $8.6 million, or 2.4%, in the three months ended September 28, 2024 compared to the three months ended September 30, 2023, driven primarily by a $8.4 million, or 3.0% increase in eyeglass sales.31Table of ContentsNet sales of services and plans for the three months ended September 28, 2024 increased $4.1 million, or 4.9%, compared to the three months ended September 30, 2023, driven primarily by higher eye exam revenues of $3.9 million, or 7.3%.Owned & Host segment net revenue. Net revenue increased $14.2 million, or 3.3%, driven primarily by new store openings and comparable store sales growth, partially offset by converted and closed stores.Net revenue reconciliations. The impact of reconciliations positively impacted net revenue by $1.5 million in the three months ended September 28, 2024. Net revenue was positively impacted by $1.7 million due to the timing of unearned revenue. Net revenue was negatively impacted by $0.2 million as a result of higher sales of club memberships, partially offset by higher recognition of product protection plan revenue in the three months ended September 28, 2024 compared to the three months ended September 30, 2023.Costs applicable to revenueCosts applicable to revenue of $189.9 million

for the three months ended September 28, 2024 increased $6.1 million, or 3.3%, from $183.8 million for the three months ended September 30, 2023. As a percentage of net revenue, costs applicable to revenue increased from 41.9% for the three months ended September 30, 2023 to 42.1% for the three months ended September 28, 2024. This increase as a percentage of net revenue was primarily driven by growth in optometrist-related costs of 60 basis points and 10 basis points from other mix and margin effects. These costs were partially offset by a 50 basis point effect from higher exam revenue.Costs of products as a percentage of net product sales was 29.3% for the three months ended September 28, 2024 and 29.9% for the three months ended September 30, 2023, primarily driven by increased eyeglass mix and higher contact lens margin.Owned & Host segment costs of products. Costs of products as a percentage of net product sales decreased from 28.8% for the three months ended September 30, 2023 to 28.5% for the three months ended September 28, 2024, primarily driven by higher contact lens margin, partially offset by lower eyeglass mix.Costs of services and plans as a percentage of net sales of services and plans increased from 92.6% for the three months ended September 30, 2023 to 94.5% for the three months ended September 28, 2024. The increase was primarily driven by growth in optometrist-related costs, partially offset by higher eye exam revenue.Owned & Host segment costs of services and plans. Costs of services and plans as a percentage of net sales of services and plans increased from 92.4% for the three months ended September 30, 2023 to 94.2% for the three months ended September 28, 2024. The increase was primarily driven by growth in optometrist-related costs, partially offset by higher eye exam revenue.Selling, general and administrativeSG&A of $234.0 million for the three months ended September 28, 2024 increased $6.5 million, or 2.8%, from the three months ended September 30, 2023. As a percentage of net revenue, SG&A was 51.8% for the three months ended September 30, 2023 compared with 51.8% for the three months ended September 28, 2024. SG&A as a percentage of net revenue was impacted by lower performance-based incentive compensation expense of 80 basis points, offset by higher payroll expense of 40 basis points and other operating expenses, including higher IT investments and occupancy expense. Owned & Host SG&A. SG&A as a percentage of net revenue increased from 39.2% for the three months ended September 30, 2023 to 40.3% for the three months ended September 28, 2024, primarily driven by an increase in payroll and other operating expenses.Depreciation and amortizationDepreciation and amortization expense of $22.7 million for the three months ended September 28, 2024 increased $0.2 million, or 1.0%, from $22.5 million for the three months ended September 30, 2023 primarily driven by investments in remote medicine technology and new store openings, partially offset by lower depreciation of labs and distribution center.Asset ImpairmentWe recognized $13.7 million primarily for impairment related to the Fred Meyer contracts and relationships intangible asset and tangible long-lived assets and ROU assets associated with our retail stores during the three months ended September 28, 2024, compared to $1.5 million impairment recognized during the three months ended September 30, 2023 for tangible long-lived assets and ROU assets associated with our retail stores. Refer to Part I. Item 1. Note 1. â€œDescription of Business and Basis of Presentationâ€ for more details on the Fred Meyer contracts and relationships intangible asset. The store asset impairment charge is related to our Owned & Host segment driven by lower than projected customer sales volume, and other entity-specific assumptions, and also reflects the effects of 32Table of Contentscertain store closure decisions made as part of the Companyâ€™s store optimization review in the current period. We considered multiple factors including, but not limited to: forecasted scenarios related to store performance and the likelihood that these scenarios would be ultimately realized; and the remaining useful lives of the assets. Asset impairment expenses were recognized in Corporate/Other.Interest expense, net Interest expense, net, was $4.1 million for the three months ended September 28, 2024, compared to $3.7 million for the three months ended September 30, 2023. The change was primarily a result of lower interest income on cash balances of $1.0 million, partially offset by lower interest expense on our debt of $0.8 million.Income tax provision (benefit)Our effective tax rates for the three months ended September 28, 2024 and September 30, 2023 were 30.1% and (109.1)%, respectively. The change in effective tax rates reflects our statutory federal and state rates of 25.2% and 25.4%, respectively, tax impacts of consolidated VIEs, as well as effects of other permanent items.Discontinued OperationsIncome (loss) from discontinued operations, net of tax of $(0.0)Â million for the three months ended September 28, 2024, increased $73.4Â million from $(73.4)Â million for the three months ended September 30, 2023. Net revenue, costs applicable to revenue, SG&A, and asset impairment from discontinued operations decreased by $93.6Â million, $68.2Â million, $22.4Â million and $79.2 million, respectively, as compared to the three months ended September 30, 2023, primarily due to the prior year including the discontinued operations results and impairments of intangible assets and property and equipment related to our former Legacy and AC Lens segments prior to the Walmart MSA termination date and the wind-down of AC Lens operations. Income tax expense (benefit) decreased by $4.7Â million, due to lower income (loss) before income taxes in the current period as compared to the prior year and the disallowance of the Legacy segment goodwill impairment loss for income tax purposes in the prior year period as well as other permanent items related to discontinued operations.Nine Months Ended September 28, 2024 compared to Nine Months Ended September 30, 2023Certain components of our operations met the requirements to be classified as discontinued operations. Refer to Part I. Item 1. Note 2. â€œDiscontinued Operationsâ€ for information related to our discontinued operations. Unless otherwise noted, the discussion of U.S. GAAP results below is based on results from continuing operations. Net revenueThe following presents, by segment and by brand, comparable store sales growth, stores open at the end of the period and net revenue from continuing operations for the nine months ended September 28, 2024 compared to the nine months ended September 30, 2023. Comparable store sales growth from continuing operations(1)Stores open at end of periodNet revenue(2)In thousands, except percentage and store dataNine Months EndedSeptember 28, 2024Nine Months EndedSeptember 30, 2023September 28, 2024September 30, 2023Nine Months EndedSeptember 28, 2024Nine Months EndedSeptember 30, 2023Owned & Host segmentAmericaâ€™s Best1.7Â %3.0Â %1,019Â 943Â $1,181,637Â 85.3Â %$1,113,918Â 83.4Â %Eyeglass World(2.3)% (1.7)%130Â 147Â 154,550Â 11.2Â %171,864Â 12.9Â %Military(0.7)%2.3Â %53Â 54Â 17,369Â 1.3Â %17,506Â 1.3Â %Fred Meyer(5.3)%(5.9)%29Â 29Â 7,862Â 0.6Â %8,297Â 0.6Â %Owned & Host segment total1,231Â 1,173Â $1,361,418Â 98.2Â %$1,311,585Â 98.2Â %Corporate/Otherâ€”Â Â€”Â Â€”Â 21,682Â 1.6Â %25,500Â 1.9Â %Reconciliationsâ€”Â Â€”Â Â€”Â 2,942Â 0.2Â %(1,667) (0.1)%Total1.7Â %2.4Â %1,231Â 1,173Â $1,386,042Â 100.0Â %$1,335,418Â 100.0Â %Adjusted Comparable Store Sales Growth from continuing operations(3)1.2Â %2.3Â %33Table of Contents(1)We calculate total comparable store sales from continuing operations based on consolidated net revenue from continuing operations excluding the impact of (i) Corporate/Other segment net revenue, (ii) sales from stores opened less than 13 months, (iii) stores closed in the periods presented, (iv) sales from partial months of operation when stores do not open or close on the first day of the month and (v) if applicable, the impact of a 53rd week in a fiscal year. Brand-level comparable store sales growth is calculated based on cash basis revenues consistent with what the CODM reviews, and consistent with reportable segment revenues presented in Note 12. â€œSegment Reportingâ€ in our unaudited condensed consolidated financial statements included in Part I. Item 1. of this Form 10-Q. (2)Percentages reflect line item as a percentage of net revenue, adjusted for rounding.(3)Adjusted Comparable Store Sales Growth from continuing operations includes the effect of deferred and unearned revenue as if such revenues were earned at the point of sale, resulting in a decrease of 0.5% and a decrease of 0.1% from total comparable store sales growth from continuing operations based on consolidated net revenue from continuing operations for the nine months ended September 28, 2024 and September 30, 2023, respectively.Total net revenue of $1,386.0 million for the nine months ended September 28, 2024 increased $50.6 million, or 3.8%, from $1,335.4 million for the nine months ended September 30, 2023. Approximately 90% of the increase was driven by growth from new store sales, approximately 30% was driven by Adjusted Comparable Store Sales Growth from continuing operations, and approximately 10% from the timing of unearned revenue, partially offset by approximately 20% by effects of converted and closed stores and 10% from lower e-commerce revenue.Comparable store sales growth from continuing operations and Adjusted Comparable Store Sales Growth from continuing operations for the nine months ended September 28, 2024 were 1.7% and 1.2%, respectively, both reflecting a higher average ticket and an increase in customer transactions.In the nine months ended September 28, 2024, we opened 46 new Americaâ€™s Best stores and three Eyeglass World stores, closed four Americaâ€™s Best stores, one Eyeglass World store, and one Military store as a result of the host partnerâ€™s decision to cease its overall operations at the location and converted 20 Eyeglass World stores to Americaâ€™s Best stores. Overall, store count grew 4.9% from September 30, 2023 to September 28, 2024 (56 and three net new Americaâ€™s Best and Eyeglass World stores, respectively, and one Military store closed). We also converted 20 Eyeglass World stores to Americaâ€™s Best stores from September 30, 2023 to September 28, 2024.Net product sales comprised 80.3% and 81.4% of total net revenue for the nine months ended September 28, 2024 and September 30, 2023, respectively. Net product sales increased $26.3 million, or 2.4%, in the nine months ended September 28, 2024 compared to the nine months ended September 30, 2023, primarily due to a $18.6 million, or 2.2%, increase in eyeglass sales and a $5.5 million, or 2.4%, increase in contact lens sales.Net sales of services and plans for the nine months ended September 28, 2024 increased $24.3 million, or 9.8%, compared to the nine months ended September 30, 2023, driven primarily by higher exam revenues of $23.1 million, or 15.0%.Owned & Host segment net revenue. Net revenue increased $49.8 million, or 3.8%, driven primarily by new store openings and comparable store sales growth, partially offset by converted and closed stores.Net revenue reconciliations. The impact of reconciliations positively impacted net revenue by $4.6 million in the nine months ended September 28, 2024 compared to the nine months ended September 30, 2023. Net revenue was positively impacted by $4.5 million due to the timing of unearned revenue. Net revenue was positively impacted by $0.1 million primarily due to higher recognition of product protection plan revenue, partially offset by higher sales of club memberships in the nine months ended September 28, 2024 compared to the nine months ended September 30, 2023.Costs applicable to revenueCosts applicable to revenue of $579.1 million for the nine months ended September 28, 2024 increased $28.8 million, or 5.2%, from $550.3 million for the nine months ended September 30, 2023. As a percentage of net revenue, costs applicable to revenue increased from 41.2% for the nine months ended September 30, 2023 to 41.8% for the nine months ended September 28, 2024. This increase as a percentage of net revenue was primarily driven by growth in optometrist-related costs of 80 basis points, lower eyeglass mix of 80 basis points, and other mix and margin effects of 20 basis points. These costs were partially offset by a 120 basis point effect from higher exam revenue.Costs of products as a percentage of net product sales was 29.7% for the nine months ended September 30, 2023 and September 28, 2024 primarily driven by lower eyeglass mix, offset by other mix and margin effects. Owned & Host segment costs of products. Costs of products as a percentage of net product sales increased from 28.7% for the nine months ended September 30, 2023 to 28.8% for the nine months ended September 28, 2024, primarily driven by lower eyeglass mix, partially offset by other mix and margin effects.34Table of ContentsCosts of services and plans as a percentage of net sales of services and plans decreased from 91.3% for the nine months ended September 30, 2023 to 91.0% for the nine months ended September 28, 2024. The decrease was primarily driven by higher exam revenue, partially offset by growth in optometrist-related costs.Owned & Host segment costs of services and plans. Costs of services and plans as a percentage of net sales of services and plans decreased from 90.5% for the nine months ended September 30, 2023 to 90.2% for the nine months ended September 28, 2024. The decrease was primarily driven by higher exam revenue, partially offset by growth in optometrist-related costs.Selling, general and administrativeSG&A of $705.5 million for the nine months ended September 28, 2024 increased $26.4 million, or 3.9%, from the nine months ended September 30, 2023. As a percentage of net revenue, SG&A was 50.9% for the nine months ended September 30, 2023 and September 28, 2024. SG&A as a percentage of net revenue was impacted by increases in litigation settlement of 30 basis points, occupancy of 30 basis points and legal and professional expenses of 30 basis points, and were offset by decreases in performance-based incentive compensation of 90 basis points.Owned & Host SG&A. SG&A as a percentage of net revenue increased from 38.3% for the nine months ended September 30, 2023 to 39.1% for the nine months ended September 28, 2024, driven primarily by higher payroll and occupancy expense.Depreciation and amortizationDepreciation and amortization expense of $68.6 million for the nine months ended September 28, 2024 increased $2.1 million, or 3.1%, from $66.5 million for the nine months ended September 30, 2023 primarily driven by new store openings and investments in remote medicine technology, partially offset by lower depreciation of labs and distribution center.Asset impairmentWe recognized $17.7 million primarily for impairment related to the Fred Meyer contracts and relationships intangible asset and tangible long-lived assets and ROU assets associated with our retail stores during the nine months ended September 28, 2024, compared to $2.7 million impairment recognized during the nine months ended September 30, 2023 for tangible long-lived assets and ROU assets associated with our retail stores. Refer to Part I. Item 1. Note 1. â€œDescription of Business and Basis of Presentationâ€ for more details on the Fred Meyer contracts and relationships intangible asset. The store asset impairment charge is related to our Owned & Host segment and is driven by lower than projected customer sales volume in certain stores, and other entity-specific assumptions and also reflects the effects of certain store closure decisions made as part of the Companyâ€™s store optimization review in the current period. We considered multiple factors including, but not limited to: forecasted scenarios related to store performance and the likelihood that these scenarios would be ultimately realized; and the remaining useful lives of the assets. Asset impairment expenses were recognized in Corporate/Other.Interest expense, netInterest expense, net was $11.6 million for the nine months ended September 28, 2024, compared to $10.4 million for the nine months ended September 30, 2023. The change was primarily a result of lower derivative income of $2.0 million and lower income on cash balances of $1.7 million, partially offset by lower interest expense on our debt of $2.1 million.Income tax provision (benefit)Our effective tax rates for the nine months ended September 28, 2024 and September 30, 2023 were 49.6% and 31.0%, respectively. The change in effective tax rates reflects our statutory federal and state rates of 25.2% and 25.4%, respectively, tax impacts of consolidated VIEs and non-deductible compensation expense as well as effects of other permanent items.35Table of ContentsDiscontinued OperationsIncome (loss) from discontinued operations, net of tax, of $(2.2)Â million for the nine months ended September 28, 2024, increased $66.0Â million from $(68.2)Â million for the nine months ended September 30, 2023. Net revenue, costs applicable to revenue, SG&A, and asset impairment from discontinued operations decreased by $153.2Â million, $91.4Â million and $41.5Â million, and $79.2 million, respectively, as compared to the nine months ended September 30, 2023, primarily due to the current year including the discontinued operations results only for a partial period prior to the Walmart MSA termination date and the wind-down of AC Lens operations and impairments of intangible assets and property and equipment related to our former Legacy and AC Lens segments recorded in the third quarter of 2023. Income tax expense (benefit) decreased by $0.8Â million, due to lower income (loss) before income taxes in the current period as compared to the prior year and the disallowance of the Legacy segment goodwill impairment loss for income tax purposes in the prior year period as well as other permanent items related to discontinued operation.Non-GAAP Financial MeasuresAdjusted Operating Income, Adjusted Operating Margin, EBITDA, Adjusted EBITDA, Adjusted EBITDA Margin and Adjusted Diluted EPS.We define Adjusted Operating Income as net income (loss), plus interest expense (income), net and income tax provision (benefit), further adjusted to exclude stock-based compensation expense, (gain) loss on extinguishment of debt, asset impairment, litigation settlement, secondary offering expenses, management realignment expenses, long-term incentive plan expenses, ERP and CRM implementation expenses and certain other expenses. We define Adjusted Operating Margin as Adjusted Operating Income as a percentage of net revenue. We define EBITDA as net income (loss), plus interest expense (income), net, income tax provision (benefit) and depreciation and amortization. We define Adjusted EBITDA as net income (loss), plus interest expense (income), net, income tax provision (benefit) and depreciation and amortization, further adjusted to exclude stock-based compensation expense, (gain) loss on extinguishment of debt, asset impairment, litigation settlement, secondary offering expenses, management realignment expenses, long-term incentive plan expenses, ERP and CRM implementation expenses and certain other expenses. We define Adjusted EBITDA Margin as Adjusted EBITDA as a percentage of net revenue. We define Adjusted Diluted EPS as diluted earnings (loss) per share, adjusted for the per share impact of stock-based compensation expense, (gain) loss on extinguishment of debt, asset impairment, litigation settlement, secondary offering expenses, management realignment expenses, long-term incentive plan expenses, amortization of debt discounts and deferred financing costs of our term loan borrowings, amortization of the conversion feature and deferred financing costs related to our 2025 Notes when not required under U.S. GAAP to be added back for diluted earnings (loss) per share, derivative fair value adjustments, ERP and CRM implementation expenses, certain other expenses, less the tax effect of these adjustments, including tax expense (benefit) from stock-based compensation.When presenting Adjusted Operating Income from continuing operations, EBITDA from continuing operations and Adjusted EBITDA from continuing operations we use the same definitions for Adjusted Operating Income, EBITDA and Adjusted EBITDA, respectively, and also exclude income (loss) from discontinued operations, net of tax. When presenting Adjusted Diluted EPS from continuing operations, we use the same definition for Adjusted Diluted EPS, and also exclude diluted earnings (loss) per share from discontinued operations. When presenting Adjusted Operating Margin from continuing operations, we use Adjusted Operating Income from continuing operations as a percentage of total net revenue. When presenting Adjusted EBITDA Margin from continuing operations, we use Adjusted EBITDA from continuing operations as a percentage of total net revenue.EBITDA and the Company Non-GAAP Measures can vary substantially in size from one period to the next, and certain types of expenses are non-recurring in nature and consequently may not have been incurred in any of the periods presented below.EBITDA and the Company Non-GAAP Measures have been presented as supplemental measures of financial performance that are not required by, or presented in accordance with U.S. GAAP, because we believe they assist investors and analysts in comparing our operating performance

across reporting periods on a consistent basis by excluding items that we do not believe are indicative of our core operating performance. Management believes EBITDA, and the Company Non-GAAP Measures are useful to investors in highlighting trends in our operating performance, while other measures can differ significantly depending on long-term strategic decisions regarding capital structure, the tax jurisdictions in which we operate and capital investments. We also use EBITDA and the Company Non-GAAP Measures to supplement U.S. GAAP measures of performance in the evaluation of the effectiveness of our business strategies, to make budgeting decisions, to establish discretionary annual incentive compensation and to compare our performance against that of other peer companies using similar measures. Management supplements U.S. GAAP results with Non-GAAP financial measures to provide a more complete understanding of the factors and trends affecting the business than U.S. GAAP results alone. We continue to 36Table of Contentsevaluate our use of the Company Non-GAAP measures in the context of the development of our business, and may introduce or discontinue certain measures in the future as we deem appropriate.EBITDA and the Company Non-GAAP Measures are not recognized terms under U.S. GAAP and should not be considered as an alternative to net income or income from operations as a measure of financial performance or cash flows provided by operating activities as a measure of liquidity, or any other performance measure derived in accordance with U.S. GAAP. Additionally, these measures are not intended to be a measure of free cash flow available for managementâ€™s discretionary use as they do not consider certain cash requirements such as interest payments, tax payments and debt service requirements. In evaluating EBITDA and the Company Non-GAAP Measures, we may incur expenses in the future that are the same as or similar to some of the adjustments in this presentation. Our presentation of EBITDA and the Company Non-GAAP Measures should not be construed to imply that our future results will be unaffected by any such adjustments. Management compensates for these limitations by primarily relying on our U.S. GAAP results in addition to using EBITDA and the Company Non-GAAP Measures.The presentations of these measures have limitations as analytical tools and should not be considered in isolation, or as a substitute for analysis of our results as reported under U.S. GAAP. Some of these limitations are:â€¢they do not reflect costs or cash outlays for capital expenditures or contractual commitments;â€¢they do not reflect changes in, or cash requirements for, our working capital needs;â€¢EBITDA, Adjusted EBITDA and Adjusted Operating Income do not reflect the interest expense (income), net, or the cash requirements necessary to service interest or principal payments, on our debt;â€¢EBITDA, Adjusted EBITDA and Adjusted Operating Income do not reflect period to period changes in taxes, income tax provision or the cash necessary to pay income taxes;â€¢they do not reflect the impact of earnings or charges resulting from matters we consider not to be indicative of our ongoing operations;â€¢although depreciation and amortization are non-cash charges, the assets being depreciated and amortized will often have to be replaced in the future, and EBITDA and Adjusted EBITDA do not reflect cash requirements for such replacements; andâ€¢other companies in our industry may calculate these measures differently than we do, limiting their usefulness as comparative measures.Because of these limitations, EBITDA and the Company Non-GAAP Measures should not be considered as measures of discretionary cash available to invest in business growth or to reduce indebtedness.37Table of ContentsThe following table reconciles our Adjusted Operating Income from continuing operations, Adjusted Operating Margin from continuing operations, EBITDA from continuing operations, Adjusted EBITDA from continuing operations, and Adjusted EBITDA Margin from continuing operations to net income (loss) from continuing operations; and Adjusted Diluted EPS from continuing operations to diluted EPS from continuing operations for the periods presented:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Net income (loss)$(8,468)(1.9)%$(73,798)(16.8)%$92Â 0.0Â %$(49,914)(3.7)%Income (loss) from discontinued operations, net of tax(28)25.5Â %(73,432)(78.5)%(2,180)(1.7)%(68,199)(24.0)%Income (loss) from continuing operations, net of tax(8,440)(1.9)%(366)(0.1)%2,272Â 0.2Â %18,285Â 1.4Â %Interest expense, net4,108Â 0.9Â %3,722Â 0.8Â %11,560Â 0.8Â %10,425Â 0.8Â %Income tax provision (benefit)(3,630)(0.8)%191Â 0.0Â %2,239Â 0.2Â %8,198Â 0.6Â %Stock-based compensation expense (a)4,615Â 1.0Â %5,099Â 1.2Â %11,779Â 0.8Â %14,320Â 1.1Â %(Gain) loss on extinguishment of debt (b)(859)(0.2)%â€”Â â€”Â %(859)(0.1)%â€”Â â€”Â %Asset impairment (c)13,726Â 3.0Â %1,452Â 0.3Â %17,701Â 1.3Â %2,699Â 0.2Â %Litigation settlement (d)â€”Â â€”Â %â€”Â â€”Â %4,450Â 0.3Â %â€”Â â€”Â %ERP and CRM implementation expenses (g)1,804Â 0.4Â %173Â 0.0Â %4,461Â 0.3Â %173Â 0.0Â %Other (h)2,970Â 0.7Â %1,429Â 0.3Â %8,658Â 0.6Â %2,534Â 0.2Â %Adjusted Operating Income from continuing operations / Adjusted Operating Margin from continuing operations$14,294Â 3.2Â %$11,700Â 2.7Â %$62,261Â 4.5Â %$56,634Â 4.2Â %Â Note: Percentages reflect line item as a percentage of net revenue, adjusted for rounding.Â Some of the percentage totals in the table above do not foot due to rounding differences.38Table of ContentsThree Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Net income (loss)$(8,468)(1.9)%$(73,798)(16.8)%$92Â 0.0Â %$(49,914)(3.7)%Income (loss) from discontinued operations, net of tax(28)25.5Â %(73,432)(78.5)%(2,180)(1.7)%(68,199)(24.0)%Income (loss) from continuing operations, net of tax(8,440)(1.9)%(366)(0.1)%2,272Â 0.2Â %18,285Â 1.4Â %Interest expense, net4,108Â 0.9Â %3,722Â 0.8Â %11,560Â 0.8Â %10,425Â 0.8Â %Income tax provision (benefit)(3,630)(0.8)%191Â 0.0Â %2,239Â 0.2Â %8,198Â 0.6Â %Depreciation and amortization22,690Â 5.0Â %22,476Â 5.1Â %68,603Â 4.9Â %66,521Â 5.0Â %EBITDA from continuing operations14,728Â 3.3Â %26,023Â 5.9Â %84,674Â 6.1Â %103,429Â 7.7Â %Stock-based compensation expense (a)4,615Â 1.0Â %5,099Â 1.2Â %11,779Â 0.8Â %14,320Â 1.1Â %(Gain) loss on extinguishment of debt (b)(859)(0.2)%â€”Â â€”Â %(859)(0.1)%â€”Â â€”Â %Asset impairment (c)13,726Â 3.0Â %1,452Â 0.3Â %17,701Â 1.3Â %2,699Â 0.2Â %Litigation settlement (d)â€”Â â€”Â %â€”Â â€”Â %4,450Â 0.3Â %â€”Â â€”Â %ERP and CRM implementation expenses (g)1,804Â 0.4Â %173Â 0.0Â %4,461Â 0.3Â %173Â 0.0Â %Other (h)2,589Â 0.6Â %1,048Â 0.2Â %7,514Â 0.5Â %1,390Â 0.1Â %Adjusted EBITDA from continuing operations / Adjusted EBITDA Margin from continuing operations$36,603Â 8.1Â %$33,795Â 7.7Â %$129,720Â 9.4Â %$122,011Â 9.1Â %Note: Percentages reflect line item as a percentage of net revenue, adjusted for rounding.Some of the percentage totals in the table above do not foot due to rounding differences.Three Months EndedNine Months EndedIn thousands, except per share amountsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Diluted EPS(0.11)(0.94)$0.00Â $(0.63)Diluted EPS from discontinued operations(0.00)(0.94)(0.03)(0.87)Diluted EPS from continuing operations(0.11)(0.00)0.03Â 0.23Â Stock-based compensation expense (a)0.06Â 0.07Â 0.15Â 0.18Â (Gain) loss on extinguishment of debt (b)(0.01)â€”Â (0.01)â€”Â Asset impairment (c)0.17Â 0.02Â 0.22Â 0.03Â Litigation settlement (d)â€”Â â€”Â 0.06Â â€”Â Amortization of debt discount and deferred financing costs (e)0.01Â 0.01Â 0.02Â 0.03Â Derivative fair value adjustments (f)0.01Â 0.03Â 0.08Â 0.08Â ERP and CRM implementation expenses (g)0.02Â 0.00Â 0.06Â 0.00Â Other (h)0.04Â 0.02Â 0.11Â 0.03Â Tax effects (i)(0.07)(0.04)(0.16)(0.08)Adjusted Diluted EPS from continuing operations$0.12Â $0.11Â $0.56Â $0.51Â Weighted average diluted shares outstanding78,655Â 78,163Â 78,747Â 78,646Â Note: Some of the totals in the table above do not foot due to rounding differences.39Table of Contents(a)Non-cash charges related to stock-based compensation programs, which vary from period to period depending on the timing of awards and performance vesting conditions.(b)For the three and nine months ended September 28, 2024, reflects the gain on extinguishment related to the repurchase of $217.7 million of the 2025 Notes on August 12, 2024.(c)Reflects write-off related to non-cash impairment charges of long-lived assets, primarily impairment of Fred Meyer contracts and relationships intangible asset of $10.5 million for the three and nine months ended September 28, 2024, and impairment of property, equipment and lease-related assets on closed or underperforming stores and certain store closure decisions made as part of the Companyâ€™s store optimization review in the current period.(d)Expenses associated with settlement of certain litigation.(e)Amortization of deferred financing costs and other non-cash charges related to our debt. We adjust for amortization of deferred financing costs related to the 2025 Notes only when adjustment for these costs is not required in the calculation of diluted earnings per share under U.S. GAAP.(f)The adjustments for the derivative fair value (gains) and losses have the effect of adjusting the (gain) or loss for changes in the fair value of derivative instruments and amortization of AOCL for derivatives not designated as accounting hedges. This results in reflecting derivative (gains) and losses within Adjusted Diluted EPS during the period the derivative is settled.(g)Costs related to the Companyâ€™s ERP and CRM implementation. (h)Other adjustments include amounts that management believes are not representative of our operating performance (amounts in brackets represent reductions in Adjusted Operating Income, Adjusted Diluted EPS and Adjusted EBITDA), which are primarily related to costs associated with the digitization of paper-based records of $1.5 million and $5.7 million for the three and nine months ended September 28, 2024, respectively, costs associated with the store fleet review of $1.1 million for the three and nine months ended September 28, 2024, and other expenses and adjustments. Other adjustments for both Adjusted Operating Income and Adjusted Diluted EPS include amortization of the increase in carrying values of finite-lived intangible assets resulting from the application of purchase accounting following the acquisition of the Company by affiliates of KKR & Co. Inc. Adjusted Diluted EPS is also adjusted to include debt issuance costs.(i)Represents the income tax effect of the total adjustments at our combined statutory federal and state income tax rates, including tax expense (benefit) from stock-based compensation. Liquidity and Capital ResourcesOur primary cash needs are for inventory, payroll, store rent, advertising, capital expenditures associated with new stores and updating existing stores, as well as information and remote medicine technology and infrastructure, including our corporate office, distribution centers, and laboratories. When appropriate, the Company may utilize excess liquidity towards debt service requirements, including voluntary debt prepayments, or required interest and principal payments, if any, as well as repurchases of common stock or other securities, based on excess cash flows. The most significant components of our operating assets and liabilities are inventories, accounts receivable, prepaid expenses and other assets, accounts payable, deferred and unearned revenue and other payables and accrued expenses. We exercise prudence in our use of cash and closely monitor various items related to cash flow including, but not limited to, cash receipts, cash disbursements, payment terms and alternative sources of funding. We continue to be focused on these items in addition to other key measures we use to determine how our consolidated business and operating segments are performing. We believe that cash on hand, cash expected to be generated from operations and the availability of borrowings under our Revolving Loans will be sufficient to fund our working capital requirements, liquidity obligations, anticipated capital expenditures, and payments due under our existing debt for the next 12 months and thereafter for the foreseeable future. Depending on our liquidity levels, conditions in the capital markets and other factors, we may from time to time consider the prepayment, refinancing or issuance of debt, issuance of equity or other securities, the proceeds of which could provide additional liquidity for our operations, as well as modifications to our Term Loan A where possible. We recently established an incremental term loan in the amount of $115.0Â million and used the proceeds of this borrowing in addition to cash on hand to repurchase $217.7Â million of aggregate principal amount of the 2025 Notes. Refer to Part I. Item 1. Note 6. â€œDebtâ€ for more information. Depending on market conditions and other factors, we may elect to repurchase all or a significant portion of our 2025 Notes outstanding principal balance of $84.8Â million prior to their maturity on May 15, 2025, utilizing cash on hand and/or one or more of the additional liquidity sources noted above. Our ability to maintain sufficient liquidity may be affected by numerous factors, many of which are outside of our control. We primarily fund our working capital needs using cash provided by operations. Our working capital requirements for inventory will increase as we continue to open additional stores.As of September 28, 2024, we had $81.2 million in cash and cash equivalents and $293.6 million of availability under our Revolving Loans, which includes $6.4 million in outstanding letters of credit.As of September 28, 2024, we had $257.5 million of Term Loan A outstanding under our credit agreement. We were in compliance with all covenants related to our debt as of September 28, 2024.40Table of ContentsThe following table summarizes cash flows provided by (used for) operating activities, investing activities and financing activities for the periods indicated:Nine Months EndedIn thousandsSeptember 28, 2024September 30, 2023Cash flows provided by (used for):Operating activities$103,367Â $153,272Â Investing activities(62,368)(82,579)Financing activities(109,351)(34,165)Net change in cash, cash equivalents and restricted cash$(68,352)$36,528Â Net Cash Provided by Operating ActivitiesCash flows provided by operating activities decreased by $49.9 million to $103.4 million, during the nine months ended September 28, 2024 from $153.3 million for the nine months ended September 30, 2023 as a result of a decrease in non-cash reconciling items of $77.2Â million and changes in net working capital and other assets and liabilities of $22.8 million, partially offset by an increase in net income of $50.0Â million compared to the nine months ended September 30, 2023. Both the increase in net income and decrease in non-cash adjustments were primarily driven by the termination of the Walmart partnership and related impairment charges of $79.4 million in the prior year period, partially offset by impairments of long-lived assets and intangible assets of $17.9Â million in the current year period.Decreases in other liabilities during the nine months ended September 28, 2024 used $52.2 million in year-over-year cash, primarily due to decreases in compensation-related accruals. Decreases in accounts payable used $25.6 million in year-over-year cash. These were partially offset by decreases in trade receivables, which contributed $37.0 million in year-over-year cash and decreases in inventories which contributed $29.0 million in year-over-year cash during the nine months ended September 28, 2024, compared to the nine months ended September 30, 2023. These changes in working capital during the nine months ended September 28, 2024 are primarily a result of the AC Lens wind down and the Walmart partnership termination. Net Cash Used for Investing ActivitiesNet cash used for investing activities decreased by $20.2 million, to $62.4 million, during the nine months ended September 28, 2024 from $82.6 million during the nine months ended September 30, 2023. The year-over-year decrease was primarily due to lower investments in doctor and in-store lab equipment, new stores, and labs and distribution center.Net Cash Used For Financing ActivitiesNet cash used for financing activities was $109.4 million during the nine months ended September 28, 2024 as compared to $34.2 million during the nine months ended September 30, 2023. The $75.2 million year-over-year increase in cash used for financing activities was primarily due to an increase in principal payments of debt due to the repurchase of the $217.7Â million aggregate principal amount of the 2025 Notes for an aggregate cash repurchase price of $215.0Â million. This increase was partially offset by an increase in proceeds from long-term debt related to the additional borrowings of $115.0Â million and a decrease in purchases of treasury stock of $24.8Â million during the nine months ended September 28, 2024.Share RepurchasesEffective FebruaryÂ 23, 2024, the Board of Directors authorized the Company to repurchase up to $50Â million aggregate amount of shares of the Companyâ€™s common stock until January 3, 2026. As of September 28, 2024, $50Â million remains available under the share repurchase authorization. During the nine months ended September 30, 2023, the Company repurchased 1.1Â million shares of its common stock for $25.0 million. Material Cash RequirementsThere were no material changes outside the ordinary course of business in our material cash requirements and commercial commitments from those reported in the 2023 Annual Report on Form 10-K.We follow U.S. GAAP in making the determination as to whether to record an asset or liability related to our arrangements with third parties. Consistent with current accounting guidance, we do not record an asset or liability associated with long-term purchase, marketing and promotional commitments, or commitments to philanthropic 41Table of Contentsendeavors. We have disclosed the amount of future commitments associated with these items in the 2023 Annual Report on Form 10-K. We are not a party to any other material off-balance sheet arrangements.Critical Accounting Policies and EstimatesManagement has evaluated the accounting policies used in the preparation of the Companyâ€™s unaudited condensed consolidated financial statements and related notes and believes those policies to be reasonable and appropriate. Certain of these accounting policies require the application of significant judgment by management in selecting appropriate assumptions for calculating financial estimates. By their nature, these judgments are subject to an inherent degree of uncertainty. These judgments are based on historical experience, trends in the industry, information provided by customers and information available from other outside sources, as appropriate. The most significant areas involving management judgments and estimates may be found in the 2023 Annual Report on Form 10-K, in the â€œCritical Accounting Policies and Estimatesâ€ section of â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€ There have been no material changes to our critical accounting policies as compared to the critical accounting policies described in the 2023 Annual Report on Form 10-K. Refer to Note 5. â€œFair Value Measurementâ€ for information on estimates related to the valuation of our Fred Meyer contracts and relationships intangible asset.Adoption of New Accounting PronouncementsThere have been no material changes due to recently issued or adopted accounting standards since those disclosed in our 2023 Annual Report on Form 10-K.ItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskWe have market risk exposure from changes in interest rates. When appropriate, we use derivative financial instruments to mitigate the risk from such exposure. A discussion of our accounting policies for derivative financial instruments is included in Note 5. â€œFair Value Measurementâ€ and Note 7. â€œInterest Rate Derivativesâ€ to our unaudited condensed consolidated financial statements included in Part I. Item 1. of this Form 10-Q.A portion of our debt bears interest at variable rates. If market interest rates increase, the interest rate on our variable rate debt will increase and will create higher debt service requirements, which would adversely affect our cash flow and could adversely impact our results of operations.As of September 28, 2024, $257.5 million of term loan borrowings were subject to variable interest rates, and we had total borrowings of $342.3 million with a weighted average borrowing rate of 6.9%. Our interest rate collar matured on July 18, 2024 and our variable interest rate term loan borrowings are exposed to changes in market rates. A 1.0% increase in market rates would result in a $2.6Â million increase in annual interest expense. For more information about quantitative and qualitative disclosures about market risk, please see Item 7A. â€œQuantitative and Qualitative Disclosures About Market Riskâ€ in Part II. of the 2023 Annual Report on Form 10-K.ItemÂ 4. Controls and Procedures.Evaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures (as that term is defined in Rules 13a-15(e) and 15d-15(e) of the Exchange Act) that are designed to ensure that information required to be disclosed in our reports under the Exchange Act, is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our

management, including our Chief Executive Officer (â€œCEOâ€) and our Chief Financial Officer (â€œCFOâ€), as appropriate, to allow timely decisions regarding required disclosures. Any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives.In accordance with Rule 13a-15(b) of the Exchange Act, the Company carried out an evaluation, under the supervision and with the participation of its management, including its CEO and CFO, of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures as of September 28, 2024. Based on that evaluation, the CEO and the CFO have concluded that the Companyâ€™s current disclosure controls and procedures are effective in ensuring that material information relating to the Company required to be disclosed in the Companyâ€™s periodic filings with the SEC is made known to them in a timely manner.42Table of ContentsChanges in Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting (as that term is defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) that occurred during the third quarter of fiscal year 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.PARTÂ IIÂ - OTHER INFORMATIONItemÂ 1. Legal Proceedings.See Note 11. â€œCommitments and Contingenciesâ€ in our condensed consolidated financial statements included in Part I. Item 1. of this Form 10-Q for information regarding certain legal proceedings in which we are involved, which discussion is incorporated herein by reference.ItemÂ 1A. Risk Factors.For information regarding factors that could affect the Companyâ€™s results of operations, financial condition and liquidity, see the risk factors discussed in Part I. Item 1A. â€œRisk Factorsâ€ in our 2023 Annual Report on Form 10-K. There have been no material changes to the risk factors described in our 2023 Annual Report on Form 10-K.ItemÂ 2. Unregistered Sales of Equity Securities and Use of Proceeds.None.Item 3.Â Defaults Upon Senior Securities.None.Item 4. Mine Safety Disclosures.Not applicable.Item 5.Â Other Information.(c) During the three months ended September 28, 2024, none of the Companyâ€™s directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, terminated or modified a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ (as such terms are defined in Item 408(a) of Regulation S-K).43Table of ContentsItemÂ 6. Exhibits.Exhibit IndexExhibit No.Exhibit Description3.1Third Amended and Restated Certificate of Incorporation of National Vision Holdings, Inc. - incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on June 10, 2021.3.2Fourth Amended and Restated Bylaws of National Vision Holdings, Inc. - incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed on December 12, 2023.10.1Joinder Agreement, dated as of August 9, 2024, among Nautilus Acquisition Holdings, Inc., National Vision, Inc., the other credit parties party thereto, the lenders party thereto and Bank of America, N.A., as administrative agent and collateral agent - incorporated herein by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed on August 9, 2024.31.1Certification of Periodic Report by Chief Executive Officer under Section 302 of the Sarbanes-Oxley Act of 2002 (filed herewith).31.2Certification of Periodic Report by Chief Financial Officer under Section 302 of the Sarbanes-Oxley Act of 2002 (filed herewith).32.1Certification of Chief Executive Officer Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith).32.2Certification of Chief Financial Officer Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (furnished herewith).101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema Document.101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document.101.LABInline XBRL Taxonomy Extension Label Linkbase Document.101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document.104The cover page of the Companyâ€™s Quarterly report on Form 10-Q for the quarter ended September 28, 2024, formatted in Inline XBRL (included within the Exhibit 101 attachments).44Table of ContentsSignaturesPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â National Vision Holdings, Inc.Â Â Dated: November 6, 2024By:/s/ L. Reade FahsÂ Â Chief Executive OfficerÂ Â (Principal Executive Officer)Â Â Â Dated: November 6, 2024By:/s/ Melissa RasmussenÂ Â Senior Vice President, Chief Financial OfficerÂ Â (Principal Financial and Accounting Officer) 45 EX-31.1 2 a311-nvhisoxcerts311xq32024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF PERIODIC REPORT UNDER SECTION 302 OFTHE SARBANES-OXLEY ACT OF 2002I, L. Reade Fahs, certify that:1.I have reviewed this quarterly report on Form 10-Q for the quarterly period ended September 28, 2024 of National Vision Holdings, 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 Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; and(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: NovemberÂ 6, 2024 Â Â Â

Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Stock Incentive Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Revenue From Contracts with Customers - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Revenue From Contracts with Customers - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Revenue From Contracts with Customers - Schedule of Disaggregation of Revenues (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Leases - Schedule of Lease Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Leases - Schedule of Operating Lease Cash Flows (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Segment Reporting - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Segment Reporting - Schedule of Financial Data by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Earnings (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 eye-20240928_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 eye-20240928_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 eye-20240928_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Corporate/Other Corporate Segment and Other Operating Segment [Member] Products Net product sales Products Product Sales [Member] Product Sales [Member] Walmart MSA Walmart MSA [Member] Walmart MSA Statistical Measurement [Domain] Statistical Measurement [Domain] Repayments on long-term debt Repayments of Long-Term Debt Stock repurchase program, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Schedule of Lease Cost Lease, Cost [Table Text Block] Cover [Abstract] Cover [Abstract] Net change in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Supplies and other store support expenses Accrued Supplies And Store Support, Current Accrued Supplies And Store Support, Current Discount Rate Measurement Input, Discount Rate [Member] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Long-term debt and finance lease obligations, less current portion and debt discount Long-term debt and finance lease obligations, less current portion, discount, and issuance costs Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Reconciliation of Basic and Diluted EPS Calculations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entity, Primary Beneficiary Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Noncurrent assets: Disposal Group, Including Discontinued Operation, Assets [Abstract] Cash paid for taxes Income Taxes Paid, Net Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Tax provision of unrealized gain on hedge instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, Tax Accounts receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Income (loss) from continuing operations, net of tax Income (loss) from continuing operations, net of tax Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Proceeds from issuance of common stock Proceeds from Stock Options Exercised Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] (Gains) losses on change in fair value of derivative Derivative, Gain (Loss) on Derivative, Net Investments, additional maximum milestone payment amount Investments, Milestone Payment, Maximum Additional Amount Investments, Milestone Payment, Maximum Additional Amount Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Net (benefit) expense Discontinued Operation, Gain (Loss) from Disposal of Discontinued Operation, before Income Tax Restricted stock units (in shares) Incremental Common Shares Attributable To Dilutive Effect Of Vesting Of Restricted Stock Incremental Common Shares Attributable to Dilutive Effect of Vesting of Restricted Stock Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Leases Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Balance at beginning of period (in shares) Balance at end of period (in shares) Common Stock, Shares, Outstanding Fixed lease cost Operating Lease, Cost Lease cost Lease, Cost [Abstract] Noncurrent operating lease obligations Operating Lease, Liability, Noncurrent Total noncurrent assets Assets, Noncurrent Interest on finance lease liabilities Finance Lease, Interest Expense Revenue: Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] Revision of Prior Period, Reclassification, Adjustment Revision of Prior Period, Reclassification, Adjustment [Member] Term Loan A, due June 13, 2028 Term Loan Loans Payable [Member] Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Debt Schedule of Long-Term Debt Instruments [Table Text Block] Purchase of treasury stock (in shares) Shares repurchased (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Receivable Type [Axis] Receivable Type [Axis] 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] Treasury Stock Treasury Stock, Common [Member] Weighted average shares outstanding: Earnings Per Share Reconciliation [Abstract] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Operating lease right of use assets and lease liabilities Increase (Decrease) In Lease Right Of Use Assets And Lease Liabilities Increase (Decrease) In Lease Right Of Use Assets And Lease Liabilities Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Receivable [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Credit card receivables Credit Card Receivable [Member] Diluted earnings (loss) per share: Earnings Per Share, Diluted [Abstract] 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 Company Selected Measure Amount Company Selected Measure Amount Payments of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Fair Value, Inputs, Level 3 Fair Value, Inputs, Level 3 [Member] Unrealized gain on hedge instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] 2025 Notes Convertible Senior Notes Due In 2025 [Member] Convertible Senior Notes Due In 2025 Cash paid for amounts included in the measurement of lease liabilities Cash Flow, Operating Activities, Lessee [Abstract] Losses (gains) on change in fair value of derivatives Unrealized Gain (Loss) on Derivatives 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] Other payables and accrued expenses Total other payables and accrued expenses Accrued Liabilities, Current Anti-dilutive securities excluded from diluted weighted average common shares (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Current liabilities: Disposal Group, Including Discontinued Operation, Liabilities, Current [Abstract] Payments during the period Payments for Restructuring Services and plans Net sales of services and plans Services and plans Services And Plans [Member] Services And Plans [Member] Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash, beginning of year Cash, cash equivalents and restricted cash, end of period Total cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Number of equal vesting installments Share-Based Compensation Arrangement By Share-Based Payment Award, Number Of Equal Vesting Installments Share-Based Compensation Arrangement By Share-Based Payment Award, Number Of Equal Vesting Installments Noncurrent assets of discontinued operations Total noncurrent assets of discontinued operations Disposal Group, Including Discontinued Operation, Assets, Noncurrent Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Other Disposal Group, Including Discontinued Operation, Investing Activities, Other Disposal Group, Including Discontinued Operation, Investing Activities, Other Treasury stock (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Impaired assets, measurement input (as a percent) Impaired Assets, Measurement Input Impaired Assets, Measurement Input Advertising Accrued Advertising, Current Raw materials and work in process Inventory, Raw Materials and Supplies, Net of Reserves Security Exchange Name Security Exchange Name Reductions in revenue for estimated price concessions granted to managed care providers Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Estimate of Transaction Price Award Type [Axis] Award Type [Axis] Basic earnings (loss) per share: Basic earnings (loss) per share: Earnings Per Share, Basic [Abstract] Purchase of property and equipment Disposal Group, Including Discontinued Operation, Purchase Of Property And Equipment Disposal Group, Including Discontinued Operation, Purchase Of Property And Equipment Number of shares of common stock reserved for conversion of debt (in shares) Debt Instrument, Convertible, Number of Equity Instruments Write off of deferred debt issuance costs Deferred Debt Issuance Cost, Writeoff Liabilities Liabilities Operating expenses: Disposal Group, Including Discontinued Operation, Operating Expenses Disclosures [Abstract] Disposal Group, Including Discontinued Operation, Operating Expenses Disclosures Right of use assets Disposal Group Including Discontinued Operation, Right Of Use Assets Disposal Group Including Discontinued Operation, Right Of Use Assets Convertible Senior Notes Convertible Debt [Member] Comprehensive income (loss): Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Loans, due June 13, 2028 Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Number of corporations Variable Interest Entities, Number of Corporations Variable Interest Entities, Number of Corporations Current operating lease obligations Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Line of credit facility borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Credit facility fees expensed Line of Credit Facility, Commitment Fee Amount Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Estimated remaining fair value of asset Finite-Lived Intangible Assets, Fair Value Disclosure Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, authorized (in shares) Common Stock, Shares Authorized Costs applicable to revenue (exclusive of depreciation and amortization): Disposal Group, Including Discontinued Operation, Cost of Revenue Disclosures [Abstract] Disposal Group, Including Discontinued Operation, Cost of Revenue Disclosures Basis of Presentation and Principles of Consolidation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average shares outstanding, Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 - remainder of fiscal year Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Asset impairment Asset Impairment Charges, Including Discontinued Operations Asset Impairment Charges, Including Discontinued Operations Numerator: Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Balance at beginning of period Balance at end of period Equity, Attributable to Parent EBITDA Earnings Before Interest, Taxes, Depreciation, And Amortization Earnings (Loss) Before Interest, Taxes, Depreciation, And Amortization Other payables and accrued expenses: Accounts Payable and Accrued Liabilities, Current [Abstract] Non-cash tangible long-lived and ROU asset impairment Tangible Asset Impairment and Right of Use Asset Impairment Tangible Asset Impairment and Right of Use Asset Impairment Litigation Case [Axis] Litigation Case [Axis] Total net revenue Disposal Group, Including Discontinued Operation, Revenue Deferred income tax expense (benefit) Deferred Income Tax Expense (Benefit) Property and equipment, net Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Noncurrent New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] Discontinued Operations Discontinued Operations, Policy [Policy Text Block] Selling, general and administrative expenses SG&A Selling, General and Administrative Expense Repayments of convertible debt Repayments of Convertible Debt Accounts receivable, net Accounts receivable, net of allowance Accounts Receivable, after Allowance for Credit Loss, Current Northern District of Georgia - Federal Court Northern District of Georgia - Federal Court [Member] Northern District of Georgia - Federal Court Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Number of shares authorized for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Other Disposal Group, Including Discontinued Operation, Operating Activities, Other Disposal Group, Including Discontinued Operation, Operating Activities, Other Other liabilities Increase (Decrease) in Other Operating Liabilities Asset impairment Asset impairment Asset Impairment Charges Debt less debt discount and issuance costs Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Stock options (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Current liabilities of discontinued operations Total current liabilities of discontinued operations Disposal Group, Including Discontinued Operation, Liabilities, Current Accounts receivable, gross Accounts Receivable, before Allowance for Credit Loss, Current Schedule of Other Payables and Accrued Expenses Schedule of Restructuring Reserve by Type of Cost [Table Text Block] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Owned & Host Owned And Host Store Brands [Member] Owned And Host Store Brands [Member] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Effective interest rate (percent) Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Write off of third party-fees Deferred Debt Issuance Cost, Third Party Fees Deferred Debt Issuance Cost, Third Party Fees Schedule of Financial Data by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Contractual interest expense Interest Expense, Debt, Excluding Amortization General payment terms for accounts on health care plans and programs (in days) Payment Terms For Health Care Plans And Programs Accounts Payment Terms For Health Care Plans And Programs Accounts Stock Options, Restricted Stock Units (RSUs) and Convertible Notes Stock Options, Restricted Stock Units (RSUs) and Convertible Notes [Member] Stock Options, Restricted Stock Units (RSUs) and Convertible Notes [Member] Schedule of Aggregate Future Estimated Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Trademarks and trade names Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Four Finite-Lived Intangible Asset, Expected Amortization, after Year Four Deferred revenue Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Other intangible assets, net Finite-lived intangible assets Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Unamortized discount and issuance cost Debt Instrument, Unamortized Discount Current Fiscal Year End Date Current Fiscal Year End Date Net lease cost Lease, Cost Noncurrent assets: Assets, Noncurrent [Abstract] Effect of dilutive securities: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-

Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Inventory adjustments Disposal Group, Including Discontinued Operation, Inventory Adjustments Disposal Group, Including Discontinued Operation, Inventory Adjustments Earnings (loss) from continuing operations before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Major Classes of Assets and Liabilities & Non-Cash Items and Cash Flows from Investing Activities Related to Discontinued Operations Disposal Groups, Including Discontinued Operations [Table Text Block] Variable lease cost Variable Lease, Cost Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revenues recognized over time Transferred over Time [Member] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Non-PEO NEO Non-PEO NEO [Member] Additional Paid-In Capital Additional Paid-in Capital [Member] Schedule of Accounts Receivable, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Other intangible assets, net Disposal Group, Including Discontinued Operation, Intangible Assets, Noncurrent Amortization of cloud computing implementation costs Capitalized Computer Software, Amortization First Lien Term A Loan and Revolving Loans First Lien Term A Loan and Revolving Loans [Member] First Lien Term A Loan and Revolving Loans Future Adoption of Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Total (in usd per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Name Measure Name Costs applicable to revenue (exclusive of depreciation and amortization): Cost of Goods and Services Sold [Abstract] Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Loss from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Deferred and unearned revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Government Assistance, Type [Axis] Government Assistance, Type [Axis] New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Income tax provision (benefit) Income Tax Expense (Benefit) Stated interest rate (percent) Debt Instrument, Interest Rate, Stated Percentage Revenue: Disposal Group, Including Discontinued Operation, Revenue Disclosures [Abstract] Disposal Group, Including Discontinued Operation, Revenue Disclosures Total net revenue Total net revenue Revenue from Contract with Customer, Excluding Assessed Tax Inventory adjustments Inventory Write-down Effective income tax rate (percent) Effective Income Tax Rate Reconciliation, Percent Net cash used for investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) Charges incurred Restructuring and Related Cost, Cost Incurred to Date Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Associate compensation and benefits Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Interest Rate Derivatives Derivative Instruments and Hedging Activities Disclosure [Text Block] Restructuring charges Expenses recognized during the period Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Loss from discontinued operations, net of tax (See Note 2) Income (loss) from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Interest expense, net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Current maturities of long-term debt and finance lease obligations Long-Term Debt and Lease Obligation, Current Schedule of Maturities of Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Right of use assets acquired under operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Schedule of Operating Lease Cash Flows Schedule Of Operating Lease Cash Flows [Table Text Block] Schedule Of Operating Lease Cash Flows [Table Text Block] Performance obligations expected to be satisfied, expected timing Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Inventories, net Inventories Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] 2017 Omnibus Incentive Plan Two Thousand Seventeen Omnibus Incentive Plan [Member] Two Thousand Seventeen Omnibus Incentive Plan Fair Value Measurement Derivatives and Fair Value [Text Block] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Estimated fair value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Capital expenditures Capital Expenditures Payable, Current Capital Expenditures Payable, Current Deferred revenue Contract with Customer, Liability, Noncurrent Line of credit facility borrowing capacity Line of Credit Facility, Increase to Borrowing Capacity Line of Credit Facility, Increase to Borrowing Capacity Right of use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Credit loss expense Accounts Receivable, Credit Loss Expense (Reversal) Term Loan A, due June 13, 2028 First Lien Term A Loan, Due June 13, 2028 [Member] First Lien Term A Loan, Due June 13, 2028 Segments [Axis] Segments [Axis] 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] Additional investment in entity Payments to Acquire Equity Method Investments Derivative Instrument [Axis] Derivative Instrument [Axis] Statutory federal and state rate (percent) Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Debt before unamortized discount and issuance costs Total Aggregate principal amount Long-Term Debt, Gross Exercise Price Award Exercise Price Selling, general and administrative expenses Disposal Group, Including Discontinued Operation, General and Administrative Expense Earnings (Loss) Per Share Earnings Per Share [Text Block] Details of Cost Savings Plan Restructuring, Impairment, and Other Activities Disclosure [Text Block] Arrangement Duration Trading Arrangement Duration Trade receivables Trade Accounts Receivable [Member] Leases Lessee, Finance Leases [Text Block] Asset impairment Disposal Group Including Discontinued Operation, Asset Impairments Disposal Group Including Discontinued Operation, Asset Impairments Continuing operations (in usd per share) Income (Loss) from Continuing Operations, Per Basic Share Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Investments Investments Earnings Per Share, Basic, Other Disclosure [Abstract] Earnings Per Share, Basic, Other Disclosure [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities, Discontinued Operations [Abstract] Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities, Discontinued Operations Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Restructuring Plan [Axis] Restructuring Plan [Axis] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance lease obligations Finance Lease, Liability 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Common shares reserved for issuance (in shares) Debt Instrument, Convertible, Common Shares Reserved for Issuance Debt Instrument, Convertible, Common Shares Reserved for Issuance Employee Compensation Benefits Employee Compensation Benefits [Member] Employee Compensation Benefits Discontinued operations (in usd per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Time frame for majority of payments on health care plans and programs accounts (in days) Payment Terms For Health Care Plans And Programs Accounts, Majority Of Payments Received Within Payment Terms For Health Care Plans And Programs Accounts, Majority Of Payments Received Within Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Total costs applicable to revenue Disposal Group, Including Discontinued Operation, Costs of Goods Sold, Net of Adjustments Disposal Group, Including Discontinued Operation, Costs of Goods Sold, Net of Adjustments Disposal Group Name [Axis] Disposal Group Name [Axis] Stock-based compensation expense Disposal Group, Including Discontinued Operation, Stock-Based Compensation Expense Disposal Group, Including Discontinued Operation, Stock-Based Compensation Expense Treasury stock, at cost; 6,643 and 6,520 shares as of September 28, 2024 and December 30, 2023, respectively Treasury Stock, Common, Value 2024 - remainder of fiscal year Long-Term Debt, Maturity, Remainder of Fiscal Year Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [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] Total noncurrent liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Deferred income taxes, net Deferred Income Tax Liabilities, Net Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Stock-based compensation APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Noncurrent liabilities: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Business exit costs Business Exit Costs Interest rate collar Interest Rate Collar [Member] Interest Rate Collar [Member] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Impairment of intangible assets Impairment of Intangible Assets, Finite-Lived Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Asset Impairment Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Number of store brands Number Of Store Brands Number Of Store Brands Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Issuance of common stock (in shares) Stock Issued During Period, Shares, New Issues Credit Facility Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Total costs applicable to revenue Disposal Group, Including Discontinued Operation, Costs of Goods Sold Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Less current maturities Long-Term Debt, Current Maturities Segment Reporting Segment Reporting Disclosure [Text Block] Cash, cash equivalents and restricted cash: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Class of Treasury Stock [Table] Class of Treasury Stock [Table] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Payable to Walmart Payables to Walmart, Current Payables to Walmart, Current Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Debt instrument, repurchased face amount Debt Instrument, Repurchased Face Amount Store Fleet Review Store Fleet Review [Member] Store Fleet Review Thereafter Long-Term Debt, Maturities, Repayments Of Principal After Year Four Long-Term Debt, Maturities, Repayments Of Principal After Year Four Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Aggregate principal amount, current maturities Long-Term Debt, Gross, Current Maturities Long-Term Debt, Gross, Current Maturities Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Income tax benefit from discontinued operations Discontinued Operation, Tax Effect of Discontinued Operation Current liabilities: Liabilities, Current [Abstract] Loss from discontinued operations before income taxes Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Inventories, net: Inventory, Net, Combining Work in Process and Raw Materials Alternative [Abstract] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Purchase of treasury stock Payments for Repurchase of Common Stock Reserves for customer returns and remakes Reserves For Customer Returns And Remakes, Current Reserves For Customer Returns And Remakes, Current 2027 Long-Term Debt, Maturity, Year Three April 2023 Share Repurchase April 2023 Share Repurchase [Member] April 2023 Share Repurchase Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt - noncurrent portion Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Description of Business and Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings Per Share [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Current operating lease obligations Disposal Group, Including Discontinued Operation, Operating Lease Obligations, Current Disposal Group, Including Discontinued Operation, Operating Lease Obligations, Current Inventories Increase (Decrease) in Inventories Discounted Cash Flow Valuation Technique, Discounted Cash Flow [Member] Supplemental cash flow disclosure information: Supplemental Cash Flow Elements [Abstract] Self-insurance liabilities Self Insurance Reserve, Noncurrent Gross settlement awarded to other party Litigation Settlement, Amount Awarded to Other Party 2026 Long-Term Debt, Maturity, Year Two 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] Net cash used for financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount PSUs Performance Shares [Member] Termination Of Walmart Partnership Termination Of Walmart Partnership [Member] Termination Of Walmart Partnership Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Revenues recognized at a point in time Transferred at Point in Time [Member] 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] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Schedule of Cash, Cash Equivalents, and Restricted Cash Restrictions on Cash and Cash Equivalents [Table Text Block] Contracts And Relationships - Fred Meyer Contracts And Relationships - Fred Meyer [Member] Contracts And Relationships - Fred Meyer Fair Value as of Grant Date Award Grant Date Fair Value Amortization of finance lease assets Finance Lease, Right-of-Use Asset, Amortization Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenues Disaggregation of Revenue [Table Text Block] Issuance of common stock Stock Issued During Period, Value, New Issues Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.01 par value; 200,000 shares authorized; 85,334 and 84,831 shares issued as of September 28, 2024 and December 30, 2023, respectively; 78,691 and 78,311 shares outstanding as of September 28, 2024 and December 30, 2023, respectively Common Stock, Value, Issued Fiscal Year Fiscal Period, Policy [Policy Text Block] Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Accounts receivable, net: Accounts Receivable Additional Disclosures [Abstract] Discontinued operations (in usd per share) Income (Loss) from Discontinued

Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other Payments for (Proceeds from) Other Investing Activities Bank Of America, N.A Bank Of America, N.A [Member] Bank Of America, N.A 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] Litigation settlements (See Note 11) Settlement Liabilities, Current Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Government assistance receivable Government Assistance, Asset Gain on extinguishment of debt Gain on extinguishment of debt Gain on extinguishment of debt Gain (Loss) on Extinguishment of Debt 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] Schedule of annual maturities of debt: Long-Term Debt, Fiscal Year Maturity [Abstract] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Total (in usd per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash outflows - operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property and equipment, net Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Other noncurrent liabilities: Other Liabilities Disclosure [Abstract] The CARES Act The CARES Act [Member] The CARES Act Payments on finance lease obligations Finance Lease, Principal Payments Capital expenditures accrued at the end of the period Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Unearned revenue Contract With Customer, Customer Deposits, Current Contract with Customer, Customer Deposits, Current 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] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Assets February 2024 Share Repurchase February 2024 Share Repurchase [Member] February 2024 Share Repurchase 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Line of credit outstanding Long-Term Line of Credit Awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Total operating expenses Disposal Group, Including Discontinued Operation, Operating Expense Other liabilities Total other non-current liabilities Other Liabilities, Noncurrent Total costs applicable to revenue Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (See Note 11) Commitments and Contingencies Other Other Sundry Liabilities, Noncurrent Termination Date Trading Arrangement Termination Date Discontinued Operations, Disposed of by Means Other than Sale, Abandonment Discontinued Operations, Disposed of by Means Other than Sale, Abandonment [Member] 2025 Long-Term Debt, Maturity, Year One Stock Incentive Plans Share-Based Payment Arrangement [Text Block] Walmart MSA and AC Lens Walmart MSA and AC Lens [Member] Walmart MSA and AC Lens Other receivables Other Receivables [Member] Other Receivables [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] Estimated fair value of convertible notes Convertible Debt, Fair Value Disclosures Discontinued Operations Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net income (loss) Net income (loss) Net Income (Loss) Net Income (Loss) Attributable to Parent Other expense (income), net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Estimated fair value of impaired assets Impaired Long-Lived Assets Held And Used, Estimated Fair Value of Asset The estimated fair value of impaired asset held and used. Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Unrealized gain on hedge instruments, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Consolidated Entities [Domain] Consolidated Entities [Domain] Revenue From Contracts With Customers Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Government Assistance, Type [Domain] Government Assistance, Type [Domain] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction, Including Discontinued Operations Depreciation, Depletion and Amortization, Nonproduction, Including Discontinued Operations Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Purchase of treasury stock Repurchase of common stock, value Treasury Stock, Value, Acquired, Cost Method Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Other Other Accrued Liabilities, Current Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Less current maturities Finance Lease, Liability, Current Finished goods Inventory, Finished Goods, Net of Reserves Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Details of Certain Balance Sheet Accounts Supplemental Balance Sheet Disclosures [Text Block] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Reconciliations Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Selling, general and administrative expenses Disposal Group, Including Discontinued Operation, General and Administrative Expense, Net of Adjustments Disposal Group, Including Discontinued Operation, General and Administrative Expense, Net of Adjustments PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Continuing operations (in usd per share) Continuing operations (in usd per share) Income (Loss) from Continuing Operations, Per Diluted Share Previously deferred revenue recognized Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Northern District of California - Federal Court federal District Court for the Northern District of California [Member] federal District Court for the Northern District of California Total net revenue Disposal Group, Including Discontinued Operation, Revenue, Net of Adjustments Disposal Group, Including Discontinued Operation, Revenue, Net of Adjustments Litigation Case [Domain] Litigation Case [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Number of company officers filed a complaint Number of Company Officers Filed a Complaint Number of Company Officers Filed a Complaint Retained Earnings Retained Earnings [Member] Restricted cash included in other assets Restricted Cash and Cash Equivalents Schedule of Other Non-current Liabilities Other Noncurrent Liabilities [Table Text Block] Amortization of issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Other expense (income), net Disposal Group, Including Discontinued Operation, Other Expense (Income) Disposal Group, Including Discontinued Operation, Other Expense (Income) 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] Self-insurance liabilities Self Insurance Reserve, Current RSUs Restricted Stock Units (RSUs) [Member] Amortization of debt discount and deferred financing costs Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Depreciation and amortization Disposal Group, Including Discontinued Operation, Depreciation and Amortization Number of retail optical locations Number of Stores Entity Filer Category Entity Filer Category Beginning balance Ending balance Restructuring Reserve Schedule of Other Payables and Accrued Expenses Other Current Liabilities [Table Text Block] Performance obligations expected to be satisfied Revenue, Remaining Performance Obligation, Amount Cash flows from investing activities: Net Cash Provided by (Used in) Discontinued Operations [Abstract] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 eye-20240928_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 28, 2024 Oct. 25, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 28, 2024 Â Document Transition Report false Â Entity File Number 001-38257 Â Entity Registrant Name National Vision Holdings, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 46-4841717 Â Entity Address, Address Line One 2435 Commerce Ave Â Entity Address, Address Line Two Building 2200 Â Entity Address, City or Town Duluth Â Entity Address, State or Province GA Â Entity Address, Postal Zip Code 30096 Â City Area Code 770 Â Local Phone Number 822â€‘3600 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol EYE Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding (in shares) Â 78,749,765 Entity Central Index Key 0001710155 Â Current Fiscal Year End Date --12-28 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferenceReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferenceReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting

Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Current assets: Â Â Cash and cash equivalents $ 81,154 $ 149,896 Accounts receivable, net 46,795 86,854 Inventories, net 87,593 119,908 Prepaid expenses and other current assets 28,173 40,012 Total current assets 243,715 396,670 Noncurrent assets: Â Â Property and equipment, net 354,453 360,187 Goodwill 717,544 717,544 Trademarks and trade names 240,547 240,547 Other intangible assets, net 8,450 20,173 Right of use assets 419,709 406,275 Other assets 35,711 28,336 Noncurrent assets of discontinued operations 0 2,779 Total noncurrent assets 1,776,414 1,775,841 Total assets 2,020,129 2,172,511 Current liabilities: Â Â Accounts payable 39,559 67,556 Other payables and accrued expenses 94,124 123,288 Unearned revenue 38,647 48,117 Deferred revenue 63,867 62,867 Current maturities of long-term debt and finance lease obligations 100,993 10,480 Current operating lease obligations 88,933 85,090 Current liabilities of discontinued operations 0 302 Total current liabilities 426,123 397,700 Noncurrent liabilities: Â Â Long-term debt and finance lease obligations, less current portion and debt discount 252,848 450,771 Noncurrent operating lease obligations 388,668 376,814 Deferred revenue 22,704 21,459 Other liabilities 8,826 8,465 Deferred income taxes, net 80,963 87,884 Total noncurrent liabilities 754,009 945,393 Commitments and contingencies (See Note 11) Stockholdersâ€™ equity: Â Â Common stock, $0.01 par value; 200,000 shares authorized; 85,334 and 84,831 shares issued as of September 28, 2024 and December 30, 2023, respectively; 78,691 and 78,311 shares outstanding as of September 28, 2024 and December 30, 2023, respectively 854 848 Additional paid-in capital 801,848 788,967 Accumulated other comprehensive loss 0 (419) Retained earnings 254,708 254,616 Treasury stock, at cost; 6,643 and 6,520 shares as of September 28, 2024 and December 30, 2023, respectively (217,413) (214,594) Total stockholdersâ€™ equity 839,997 829,418 Total liabilities and stockholdersâ€™ equity $ 2,020,129 $ 2,172,511 X - DefinitionContract with Customer, Customer Deposits, Current + ReferencesNo definition available. + Details Name: eye_ContractWithCustomerCustomerDepositsCurrent Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

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ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent 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 classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 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 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 of obligation due after one year or beyond the normal operating cycle, 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://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 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(25)) -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(26)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/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 13: 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 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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -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_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + 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_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization 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 X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -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 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: 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_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - $ / shares Sep. 28, 2024 Dec. 30, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value (in usd per share) $ 0.01 $ 0.01 Common stock, authorized (in shares) 200,000,000 200,000,000 Common stock, issued (in shares) 85,334,000 84,831,000 Common stock, outstanding (in shares) 78,691,000 78,311,000 Treasury stock (in shares) 6,643,000 6,520,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + 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_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Total net revenue $ 451,515 $ 438,820 $ 1,386,042 $ 1,335,418 Costs applicable to revenue (exclusive of depreciation and amortization): Â Â Â Â Total costs applicable to revenue 189,929 183,829 579,055 550,278 Operating expenses: Â Â Â Â Selling, general and administrative expenses 233,991 227,515 705,472 679,115 Depreciation and amortization 22,690 22,476 68,603 66,521 Asset impairment 13,726 1,452 17,701 2,699 Other expense (income), net 0 1 (1) (103) Total operating expenses 270,407 251,444 791,775 748,232 Income (loss) from operations (8,821) 3,547 15,212 36,908 Interest expense, net 4,108 3,722 11,560 10,425 Gain on extinguishment of debt (859) 0 (859) 0 Earnings (loss) from continuing operations before income taxes (12,070) (175) 4,511 26,483 Income tax provision (benefit) (3,630) 191 2,239 8,198 Income (loss) from continuing operations, net of tax (8,440) (366) 2,272 18,285 Loss from discontinued operations, net of tax (See Note 2) (28) (73,432) (2,180) (68,199) Net income (loss) $ (8,468) $ (73,798) $ 92 $ (49,914) Basic earnings (loss) per share: Â Â Â Â Continuing operations (in usd per share) $ (0.11) $ 0.00 $ 0.03 $ 0.23 Discontinued operations (in usd per share) 0.00 (0.94) (0.03) (0.87) Total (in usd per share) (0.11) (0.94) 0.00 (0.64) Diluted earnings (loss) per share: Â Â Â Â Continuing operations (in usd per share) (0.11) 0.00 0.03 0.23 Discontinued operations (in usd per share) 0.00 (0.94) (0.03) (0.87) Total (in usd per share) $ (0.11) $ (0.94) $ 0.00 $ (0.63) Weighted average shares outstanding: Â Â Â Â Basic (in shares) 78,655 78,163 78,538 78,328 Diluted (in shares) 78,655 78,163 78,747 78,646 Comprehensive income (loss): Â Â Â Â Net income (loss) $ (8,468) $ (73,798) $ 92 $ (49,914) Unrealized gain on hedge instruments 64 255 548 763 Tax provision of unrealized gain on hedge instruments 0 65 128 195 Comprehensive income (loss) (8,404) (73,608) 512 (49,346) Products Â Â Â Â Revenue: Â Â Â Â Total net revenue 363,156 354,566 1,113,206 1,086,899 Costs applicable to revenue (exclusive of depreciation and amortization): Â Â Â Â Total costs applicable to revenue 106,392 105,850 330,809 323,286 Services and plans Â Â Â Â Revenue: Â Â Â Â Total net revenue 88,359 84,254 272,836 248,519 Costs applicable to revenue (exclusive of depreciation and amortization): Â Â Â Â Total costs applicable to revenue $ 83,537 $ 77,979 $ 248,246 $ 226,992 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfGoodsAndServicesSoldAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/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 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https://asc.fasb.org/1943274/2147477250/944-220-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 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us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/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 3: 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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 3: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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 income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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 - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification, of tax expense (benefit) for gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=eye_ProductSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=eye_ServicesAndPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholdersâ€™ Equity (Unaudited) - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-In Capital Accumulated Other Comprehensive Loss Retained Earnings Treasury Stock Balance at beginning of period (in shares) at Dec. 31, 2022 Â 78,992 Â Â Â Â Balance at beginning of period at Dec. 31, 2022 $ 901,113 $ 842 $ 767,112 $ (1,179) $ 320,517 $ (186,179) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock (in shares) Â 282 Â Â Â Â Issuance of common stock 493 $ 3 490 Â Â Â Stock-based compensation 4,271 Â 4,271 Â Â Â Purchase of treasury stock (in shares) Â (1,189) Â Â Â Â Purchase of treasury stock (27,609) Â Â Â Â (27,609) Unrealized gain on hedge instruments, net of tax 188 Â Â 188 Â Â Net income (loss) 18,270 Â Â Â 18,270 Â Balance at end of period (in shares) at Apr. 01, 2023 Â 78,085 Â Â Â Â Balance at end of period at Apr. 01, 2023 896,726 $ 845 771,873 (991) 338,787 (213,788) Balance at beginning of period (in shares) at Dec. 31, 2022 Â 78,992 Â Â Â Â Balance at beginning of period at Dec. 31, 2022 901,113 $ 842 767,112 (1,179) 320,517 (186,179) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) (49,914) Â Â Â Â Â Balance at end of period (in shares) at Sep. 30, 2023 Â 78,179 Â Â Â Â Balance at end of period at Sep. 30, 2023 840,352 $ 846 783,355 (611) 270,603 (213,841) Balance at beginning of period (in shares) at Apr. 01, 2023 Â 78,085 Â Â Â Â Balance at beginning of period at Apr. 01, 2023 896,726 $ 845 771,873 (991) 338,787 (213,788) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock (in shares) Â 70 Â Â Â Â Issuance of common stock 452 $ 1 451 Â Â Â Stock-based compensation 5,438 Â 5,438 Â Â Â Purchase of treasury stock (in shares) Â (1) Â Â Â Â Purchase of treasury stock (8) Â Â Â Â (8) Unrealized gain on hedge instruments, net of tax 190 Â Â 190 Â Â Net income (loss) 5,614 Â Â Â 5,614 Â Balance at end of period (in shares) at Jul. 01, 2023 Â 78,154 Â Â Â Â Balance at end of period at Jul. 01, 2023 908,412 $ 846 777,762 (801) 344,401 (213,796) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock (in shares) Â 27 Â Â Â Â Issuance of common stock 381 $ 0 381 Â Â Â Stock-based compensation 5,212 Â 5,212 Â Â Â Purchase of treasury stock (in shares) Â (2) Â Â Â Â Purchase of treasury stock (45) Â Â Â Â (45) Unrealized gain on hedge instruments, net of tax 190 Â Â 190 Â Â Net income (loss) (73,798) Â Â Â (73,798) Â Balance at end of period (in shares) at Sep. 30, 2023 Â 78,179 Â Â Â Â Balance at end of period at Sep. 30, 2023 $ 840,352 $ 846 783,355 (611) 270,603 (213,841) Balance at beginning of period (in shares) at Dec. 30, 2023 78,311 78,311 Â Â Â Â Balance at beginning of period at Dec. 30, 2023 $ 829,418 $ 848 788,967 (419) 254,616 (214,594) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock (in shares) Â 363 Â Â

Â Â Issuance of common stock 316 $ 4 312 Â Â Â Stock-based compensation 2,431 Â 2,431 Â Â Â Purchase of treasury stock (in shares) Â (116) Â Â Â Â Purchase of treasury stock (2,721) Â Â Â Â (2,721) Unrealized gain on hedge instruments, net of tax 190 Â Â 190 Â Â Net income (loss) 11,685 Â Â Â 11,685 Â Balance at end of period (in shares) at Mar. 30, 2024 Â 78,558 Â Â Â Â Balance at end of period at Mar. 30, 2024 $ 841,319 $ 852 791,710 (229) 266,301 (217,315) Balance at beginning of period (in shares) at Dec. 30, 2023 78,311 78,311 Â Â Â Â Balance at beginning of period at Dec. 30, 2023 $ 829,418 $ 848 788,967 (419) 254,616 (214,594) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income (loss) $ 92 Â Â Â Â Â Balance at end of period (in shares) at Sep. 28, 2024 78,691 78,691 Â Â Â Â Balance at end of period at Sep. 28, 2024 $ 839,997 $ 854 801,848 0 254,708 (217,413) Balance at beginning of period (in shares) at Mar. 30, 2024 Â 78,558 Â Â Â Â Balance at beginning of period at Mar. 30, 2024 841,319 $ 852 791,710 (229) 266,301 (217,315) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock (in shares) Â 73 Â Â Â Â Issuance of common stock 354 $ 1 353 Â Â Stock-based compensation 4,749 Â 4,749 Â Â Â Purchase of treasury stock (in shares) Â (3) Â Â Â Â Purchase of treasury stock (54) Â Â Â Â (54) Unrealized gain on hedge instruments, net of tax 165 Â Â 165 Â Â Net income (loss) (3,125) Â Â Â (3,125) Â Balance at end of period (in shares) at Jun. 29, 2024 Â 78,628 Â Â Â Â Balance at end of period at Jun. 29, 2024 843,408 $ 853 796,812 (64) 263,176 (217,369) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock (in shares) Â 67 Â Â Â Â Issuance of common stock 531 $ 1 530 Â Â Â Stock-based compensation 4,506 Â 4,506 Â Â Â Purchase of treasury stock (in shares) Â (4) Â Â Â Â Purchase of treasury stock (44) Â Â Â Â (44) Unrealized gain on hedge instruments, net of tax 64 Â Â 64 Â Â Net income (loss) $ (8,468) Â Â Â (8,468) Â Balance at end of period (in shares) at Sep. 28, 2024 78,691 78,691 Â Â Â Â Balance at end of period at Sep. 28, 2024 $ 839,997 $ 854 $ 801,848 $ 0 $ 254,708 $ (217,413) X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 cost 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 -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_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income (loss) $ 92 $ (49,914) Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 69,934 74,149 Amortization of debt discount and deferred financing costs 1,740 2,604 Amortization of cloud computing implementation costs 3,842 2,028 Asset impairment 17,915 82,114 Deferred income tax expense (benefit) (6,921) (413) Stock-based compensation expense 11,778 15,040 Losses (gains) on change in fair value of derivatives (34) (1,942) Inventory adjustments 3,618 2,886 Other (283) 2,283 Changes in operating assets and liabilities: Â Â Accounts receivable 39,705 2,743 Inventories 28,697 (311) Operating lease right of use assets and lease liabilities (1,692) 59 Other assets 2,082 2,769 Accounts payable (27,997) (2,394) Deferred and unearned revenue (7,225) 1,218 Other liabilities (31,884) 20,353 Net cash provided by operating activities 103,367 153,272 Cash flows from investing activities: Â Â Purchase of property and equipment (63,485) (81,965) Other 1,117 (614) Net cash used for investing activities (62,368) (82,579) Cash flows from financing activities: Â Â Repayments on long-term debt (218,751) (1,875) Proceeds from issuance of long-term debt 115,000 0 Proceeds from issuance of common stock 1,201 1,326 Purchase of treasury stock (2,819) (27,662) Payments of debt issuance costs (1,703) (2,869) Payments on finance lease obligations (2,279) (3,085) Net cash used for financing activities (109,351) (34,165) Net change in cash, cash equivalents and restricted cash (68,352) 36,528 Cash, cash equivalents and restricted cash, beginning of year 151,027 230,624 Cash, cash equivalents and restricted cash, end of period 82,675 267,152 Supplemental cash flow disclosure information: Â Â Cash paid for interest 7,600 6,378 Cash paid for taxes 5,996 6,338 Capital expenditures accrued at the end of the period $ 9,063 $ 8,969 X - DefinitionAsset Impairment Charges, Including Discontinued Operations + ReferencesNo definition available. + Details Name: eye_AssetImpairmentChargesIncludingDiscontinuedOperations Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDepreciation, Depletion and Amortization, Nonproduction, Including Discontinued Operations + ReferencesNo definition available. + Details Name: eye_DepreciationDepletionAndAmortizationNonproductionIncludingDiscontinuedOperations Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Lease Right Of Use Assets And Lease Liabilities + ReferencesNo definition available. + Details Name: eye_IncreaseDecreaseInLeaseRightOfUseAssetsAndLeaseLiabilities Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract 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 - 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 expense for amortization of capitalized computer software costs. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-1 + Details Name: us-gaap_CapitalizedComputerSoftwareAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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) 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 - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: 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/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 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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 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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 - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts 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 a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation 9 Months Ended Sep. 28, 2024 Accounting Policies [Abstract] Â Description of Business and Basis of Presentation Description of Business and Basis of PresentationNature of OperationsNational Vision Holdings, Inc. (â€œNVHI,â€ the â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€) is a holding company whose operating subsidiaries include its indirect wholly-owned subsidiary, National Vision, Inc. (â€œNVIâ€) and NVIâ€™s wholly-owned subsidiaries. We are a leading value retailer of eyeglasses and contact lenses in the United States (the â€œU.S.â€). We operated 1,231 and 1,188 retail optical locations in the U.S. and its territories as of September 28, 2024 and December 30, 2023,

respectively, through our four store brands, including Americaâ€™s Best Contacts and Eyeglasses (â€œAmericaâ€™s Bestâ€), Eyeglass World, Vista Optical locations on select U.S. Army/Air Force military bases (â€œMilitaryâ€) and within select Fred Meyer stores. We operated 225 stores for Walmart Inc. (â€œWalmartâ€) as of December 30, 2023; these stores are not reflected in the store counts above and the operating results of these stores are presented as discontinued operations. Also presented in discontinued operations are the majority of the operations formerly conducted by the Companyâ€™s Arlington Contact Lens (â€œAC Lensâ€) subsidiary. Refer to Note 2. â€œDiscontinued Operationsâ€ for more information.Basis of Presentation and Principles of ConsolidationWe prepare our unaudited interim condensed consolidated financial statements in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and, therefore, do not include all information and disclosures required by U.S. GAAP for complete consolidated financial statements. The Condensed Consolidated Balance Sheet as of December 30, 2023 has been derived from the audited consolidated balance sheet for the fiscal year then ended. These condensed consolidated financial statements reflect all normal and recurring adjustments which are, in the opinion of management, necessary to present fairly the Companyâ€™s consolidated results of the interim period. Certain information and disclosures normally included in our annual consolidated financial statements have been condensed or omitted; however, we believe that the disclosures included herein are sufficient for a fair presentation of the information presented. These condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and the notes thereto for the fiscal year ended December 30, 2023 included in the 2023 Annual Report on Form 10-K. The Companyâ€™s significant accounting policies are set forth in Note 1. within those consolidated financial statements. We use the same accounting policies in preparing interim condensed consolidated financial information and annual consolidated financial statements. There were no changes to our significant accounting policies during the nine months ended September 28, 2024.The condensed consolidated financial statements include our accounts and those of our wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Certain amounts within the Condensed Consolidated Statements of Cash Flows and footnotes to the financial statements for fiscal year 2023 have been reclassified to conform to the fiscal year 2024 presentation. Retrospective reclassifications have been made to prior period financial statements and disclosures to present the discontinued operations. Refer to Note 2. â€œDiscontinued Operationsâ€ for more information on discontinued operations.The Company has consolidated certain entities meeting the definition of a variable interest entity (â€œVIEâ€) as the Company concluded that it is the primary beneficiary of the entities under the provisions of Accounting Standards Codification 810, Consolidation. As of September 28, 2024, the variable interest entities include 29 professional corporations. The total assets of the consolidated VIEs included in the accompanying Condensed Consolidated Balance Sheets as of September 28, 2024 and December 30, 2023, were $3.5 million and $8.3 million, respectively, and the total liabilities of the consolidated VIEs were $5.5 million and $9.8 million, respectively.Fiscal YearOur fiscal year consists of 52 or 53 weeks ending on the Saturday closest to December 31. Fiscal year 2024 contains 52 weeks and will end on December 28, 2024. All three and nine month periods presented herein contain 13 and 39 weeks, respectively. All references to years and quarters relate to fiscal periods rather than calendar periods.SeasonalityThe consolidated results of operations for the three and nine months ended September 28, 2024 and September 30, 2023, are not necessarily indicative of the results to be expected for the full fiscal year due to seasonality and uncertainty of general economic conditions that may impact our key markets. Historically, our business has realized a higher portion of net revenue, income from operations, and cash flows from operations in the first half of the year, and a lower portion of net revenue, income from operations, and cash flows from operations in the fourth fiscal quarter. The first half seasonality is attributable primarily to the timing of our customersâ€™ personal income tax refunds and annual health insurance program start/reset periods. Seasonality related to fourth quarter holiday spending by retail customers generally does not impact our business. Our quarterly consolidated results generally may also be affected by the timing of new store openings, store closings, and certain holidays.Use of EstimatesThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Asset ImpairmentNon-cash impairment charges of $13.7 million and $17.7 million were recorded for the three and nine months ended September 28, 2024 related to our Fred Meyer contracts and relationships intangible asset and tangible long-lived store assets and Right of Use (â€œROUâ€) assets, compared to $1.5 million and $2.7 million related to tangible long-lived store assets and ROU assets for the three and nine months ended September 30, 2023. The impairments were recognized in Corporate/Other, and are reflected in Asset impairment in the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 5. â€œFair Value Measurementâ€ for additional information on impairment charges.We tested the Fred Meyer contracts and relationships intangible asset for recoverability as of September 28, 2024 due to the decision to close certain Fred Meyer stores as part of our store fleet review in the current period. We determined that the carrying value of the asset was not recoverable and recognized an impairment of $10.5 million related to this asset during the three and nine months ended September 28, 2024.Aggregate intangible asset amortization expense is included in Depreciation and amortization in the accompanying Condensed Consolidated Statements of Operations and Comprehensive Income. Aggregate future estimated intangible asset amortization expense is shown in the following table:Fiscal YearIn thousands2024 - remainder of fiscal year182Â 2025714Â 2026677Â 2027677Â 2028677Â Thereafter5,523Â $8,450Â Impairments of tangible long-lived store assets and ROU assets were primarily driven by lower than projected customer sales volume in certain stores and other entity-specific assumptions, and also reflect the effects of certain store closure decisions made as part of the Companyâ€™s store optimization review in the current period. We considered multiple factors including, but not limited to: forecasted scenarios related to store performance and the likelihood that these scenarios would be ultimately realized; and the remaining useful lives of the assets.Store fleet reviewDuring the three months ended September 28, 2024, we completed a comprehensive store fleet review and decided on actions to address identified stores. As a result of this review, we plan to close 39 stores and convert four Eyeglass World stores to Americaâ€™s Best stores. During the three and nine months ended September 28, 2024, we recognized costs of $1.1Â million consisting primarily of lease termination costs and termination benefits for certain associates. Substantially all of the costs were recognized in Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations and Comprehensive Income.Additional costs incurred related to the store fleet review during the three and nine months ended September 28, 2024 include $10.5 million of non-cash intangible asset impairment and $2.7Â million of non-cash tangible long-lived and ROU asset impairment, both recognized in Asset impairment in the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 5. â€œFair Value Measurementâ€ for additional information on the impairment charges.All costs incurred related to the store fleet review were recognized in the Corporate/Other category. Liabilities related to this plan are recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets.Income TaxesPrior to the second quarter of 2024, the Companyâ€™s quarterly provision (benefit) for income taxes was calculated using the annualized effective tax rate (â€œAETRâ€) method, which applies an estimated annual effective tax rate to pre-tax income or loss. For the three and nine months ended September 28, 2024, the Company calculated the provision (benefit) for income taxes using a discrete effective tax rate (â€œETRâ€) method. The Company determined that due to the fact that small changes in the Companyâ€™s estimated pretax income or loss would result in significant changes in the estimated AETR, the historical method would not provide a reliable estimate for the three and nine months ended September 28, 2024.Our effective tax rate for the three months ended September 28, 2024 was 30.1%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs and effects of other permanent items. Our effective tax rate for the three months ended September 30, 2023 was (109.1)%, reflecting our statutory federal and state rate of 25.4%, reduced deductibility of meals and entertainment and effects of other permanent items.Our effective tax rate for the nine months ended September 28, 2024 was 49.6%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs, non-deductible compensation expense and other permanent items. Our effective tax rate for the nine months ended September 30, 2023 was 31.0%, reflecting our statutory federal and state rate of 25.4%, tax impacts from reduced deductibility of meals and entertainment and non-deductible compensation expenses, and effects of other permanent items.Share RepurchasesEffective February 23, 2024, the Board of Directors authorized the Company to repurchase up to $50Â million aggregate amount of shares of the Companyâ€™s common stock until January 3, 2026. As of September 28, 2024, $50Â million remains available under the share repurchase authorization. During the nine months ended September 30, 2023, the Company repurchased 1.1Â million shares of its common stock for $25.0 million.InvestmentsIn the second quarter of fiscal year 2023, we completed an investment in an entity specializing in applying artificial intelligence-powered screening and diagnostic tools to retinal imaging. We invested $1.0 million during the nine months ended September 28, 2024. As of September 28, 2024, we have invested a total of $2.8 million in the entity. We have agreed to invest up to an additional $0.5 million in the entity upon the completion of certain milestones. The investment is recognized in Other assets in the Condensed Consolidated Balance Sheets and in Other in the investing section of the Condensed Consolidated Statements of Cash Flows for the nine months ended September 28, 2024. The investment is valued at cost.Discontinued OperationsIn accordance with ASC 205-20 â€œPresentation of Financial Statements: Discontinued Operations,â€ a disposal of a component of an entity or a group of components of an entity is required to be reported as discontinued operations if the disposal represents a strategic shift that has (or will have) a major effect on an entityâ€™s operations and financial results. In the period in which the component meets held-for-sale or discontinued operations criteria, the major current assets, non-current assets, current liabilities, and non-current liabilities shall be reported as components of total assets and liabilities separate from those balances of the continuing operations.Our operations related to Walmart, including our former Legacy reportable segment, as well as the majority of our AC Lens operations, met the requirements to be classified as discontinued operations. Accordingly, we classified the results of these operations as discontinued operations in the Condensed Consolidated Statements of Operations for all periods presented. The results of all discontinued operations, less applicable income taxes, are reported as components of net income separate from the net income of continuing operations, and certain assets and liabilities associated with these operations were classified as assets and liabilities of discontinued operations in the Condensed Consolidated Balance Sheets for the periods presented. Additionally, the cash flows and comprehensive income of discontinued operations have not been segregated and are included in the interim Condensed Consolidated Statements of Cash Flows and Condensed Consolidated Statements of Operations and Comprehensive Income, respectively, for all periods presented. All amounts included in the notes to the unaudited condensed consolidated financial statements relate to continuing operations unless otherwise noted. For additional information, see Note 2. â€œDiscontinued Operations.â€Future Adoption of Accounting PronouncementsSegment reporting. In November 2023, the FASB issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This update provides, among other things, enhanced segment disclosure requirements including disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.Income taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (â€œASU 2023-09â€). ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.Expense Disaggregation Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income (Topic 220-40): Expense Disaggregation Disclosures (â€œASU 2024-03â€). This update requires, among other things, more detailed disclosure about types of expenses in commonly presented expense captions such as cost of sales and SG&A, and is intended to improve the disclosures about an entityâ€™s expenses including purchases of inventory, employee compensation, depreciation and amortization. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.The Enhancement and Standardization of Climate-Related Disclosures for Investors. In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. Subsequent to issuance, the rules became the subject of litigation. The SEC has issued a stay to allow the legal process to proceed and has indicated that it will publish a new effective date for the rules, if ultimately implemented, at the conclusion of the stay. Unless legal challenges to the rule prevail, this rule will require registrants to disclose certain climate-related information in registration statements and annual reports, and includes revisions to Regulation S-X (including disclosure related to severe weather events and other natural conditions), which would apply to the Companyâ€™s financial statements. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures.The FASB issued other accounting guidance during the period that is not currently applicable or expected to have a material impact on the Companyâ€™s financial statements, and therefore, is not described above. 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 organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations 9 Months Ended Sep. 28, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Discontinued Operations Discontinued OperationsOn July 20, 2023, the Company received a notice of non-renewal from Walmart of the Management & Services Agreement by and between NVI and Walmart, dated as of May 1, 2012 (as amended, supplemented or otherwise modified from time to time, the â€œWalmart MSAâ€). In accordance with the terms of the Walmart MSA and the notice, the agreement terminated as of February 23, 2024 (the â€œTermination Dateâ€). In connection with the termination of the Walmart MSA, the Amended and Restated Supplier Agreement between NVI and Walmart, dated as of January 17, 2017; the agreement between FirstSight Vision Services, Inc. (â€œFirstSightâ€), a wholly-owned subsidiary of the Company, and Walmart, which arranged for the provision by FirstSight of optometric services at optometric offices next to certain Walmart stores throughout California; and certain other related agreements also terminated as of the Termination Date. The Walmart MSA includes provisions governing the transition period and post-termination obligations of the parties.AC Lens delivered notices of non-renewal of the agreements it has with Walmart and its affiliate Samâ€™s Club regarding wholesale contact lenses distribution and related services, such that these agreements terminated during the three months ended June 29, 2024, and the Company wound down the majority of AC Lens operations, including the closure of its Ohio distribution center, which largely supported the wholesale distribution and e-commerce contact lens services that the Company provided to Walmart and Samâ€™s Club.We recorded a net (benefit) expense of $(0.6)Â million and $5.1Â million, respectively, during the three and nine months ended September 28, 2024, and $2.0Â million during the three and nine months ended September 30, 2023 associated with the termination of the Walmart MSA and wind down of AC Lens, which consisted of employee compensation benefits, early termination fees, and other exit related costs. These charges were recorded in both Selling, general, and administrative expenses and Costs applicable to revenue for discontinued operations. The plan has been substantially completed and we do not anticipate additional material costs related to this plan. As a result of the termination of the Walmart MSA and wind down of AC Lens operations, our former Legacy reportable segment and certain other results previously included in our Corporate/Other and Reconciliations categories, met the criteria to be presented as discontinued operations. Accordingly, the assets and liabilities and results of operations of the discontinued operations have been presented in the tables below.Refer to Note 3. â€œDetails of Cost Savings Planâ€ for more information on the cost savings plan related to our continuing operations.Major classes of assets and liabilities related to discontinued

operations are presented in the table below. We have retained working capital and deferred tax balances related to discontinued operations; consequently, these items are not part of the disposal group. In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Noncurrent assets:Property and equipment, net$â€”Â $2,376Â Right of use assetsâ€”Â 304Â Other intangible assets, netâ€”Â 99Â Total noncurrent assets of discontinued operations$â€”Â $2,779Â Current liabilities:Current operating lease obligations$â€”Â $302Â Total current liabilities of discontinued operations$â€”Â $302Â The following table presents income (loss) from discontinued operations, net of tax:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenue:Net product sales (109)80,990Â $126,961Â $246,343Â Net sales of services and plans â€”Â 12,546Â 4,513Â 38,304Â Â Â Â Â Total net revenue(109)93,536Â 131,474Â 284,647Â Costs applicable to revenue (exclusive of depreciation and amortization):Products110Â 61,557Â 109,638Â 184,737Â Services and plans(119)6,640Â 2,643Â 18,902Â Total costs applicable to revenue(9)68,197Â 112,281Â 203,639Â Operating expenses:Selling, general and administrative expenses(210)22,190Â 22,954Â 64,483Â Depreciation and amortizationâ€”Â 1,931Â 1,331Â 7,628Â Asset impairment214Â 79,382Â 214Â 79,415Â Other expense (income), net(67)(20)(87)(50)Total operating expenses(63)103,483Â 24,412Â 151,476Â Loss from discontinued operations before income taxes(37)(78,144)(5,219)(70,468)Income tax benefit from discontinued operations(9)(4,712)(3,039)(2,269)Loss from discontinued operations, net of tax(28)(73,432)$(2,180)$(68,199)The following table presents significant non-cash items and cash flows from investing activities related to discontinued operations:Nine Months EndedSeptember 28, 2024September 30, 2023Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization$1,331Â 7,628Â Asset impairment214Â 79,415Â Stock-based compensation expense(1)720Â Inventory adjustments442(84)Other(1,647)â€”Â Cash flows from investing activities:Purchase of property and equipmentâ€”Â (1,762)Other1,738Â â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Cost Savings Plan 9 Months Ended Sep. 28, 2024 Restructuring and Related Activities [Abstract] Â Details of Cost Savings Plan Details of Cost Savings PlanIn connection with the discontinued operations, the Company implemented a cost savings plan that included optimizing non-customer facing labor costs, as well as reducing travel expenses and third-party spend. We have incurred $1.9Â million of employee compensation benefits since the inception of the cost savings plan, which is included within our continuing operations results. The plan has been substantially completed and we do not anticipate additional material costs related to this plan. The liability related to this plan is recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets. Some remaining payments are not anticipated to occur until fiscal year 2025. This disclosure excludes the impact of the Walmart partnership termination and wind down of AC Lens operations, which are currently presented under discontinued operations.In thousandsEmployee Compensation BenefitsBalance at December 30, 2023$1,800Â Expenses recognized during the period69Â Payments during the period(1,643)Balance at September 28, 2024$226Â Employee compensation benefitsDuring the nine months ended September 28, 2024 and the three and nine months ended September 30, 2023, respectively, we recognized $0.1 million in Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations and Comprehensive Income, in the Corporate/Other category, related to termination benefits for certain associates; these charges were recognized in accordance with FASB guidance on employersâ€™ accounting for postemployment benefits and guidance on accounting for costs associated with exit or disposal activities, as appropriate. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts 9 Months Ended Sep. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Details of Certain Balance Sheet Accounts Details of Certain Balance Sheet AccountsThe following table provides a reconciliation of cash and cash equivalents reported within the Condensed Consolidated Balance sheets to the total of Cash, cash equivalents and restricted cash shown in the Condensed Consolidated Statement of Cash Flows:Nine Months EndedIn thousandsSeptember 28, 2024September 30, 2023Cash, cash equivalents and restricted cash:Cash and cash equivalents$81,154Â $265,815Â Restricted cash included in other assets1,521Â 1,337Â $82,675Â $267,152Â The following tables provide additional details of certain balance sheet accounts as of the dates shown below:In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Accounts receivable, net:Trade receivables$18,522Â $43,518Â Credit card receivables15,414Â 27,905Â Other receivables (1)13,059Â 15,747Â Allowance for credit losses(200)(316)$46,795Â $86,854Â (1) Includes Coronavirus Aid, Relief, and Economic Security (â€œCARESâ€) Act receivable in the amount of $9.0 million as of September 28, 2024 and December 30, 2023.In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Inventories, net:Raw materials and work in process (1)$58,502Â $57,367Â Finished goods29,091Â 62,541Â $87,593Â $119,908Â (1)Due to the immaterial amount of estimated work in process and the short lead times for the conversion of raw materials to finished goods, the Company does not separately present raw materials and work in process.In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Other payables and accrued expenses:Associate compensation and benefits$30,113Â $62,614Â Self-insurance liabilities9,883Â 9,139Â Capital expenditures9,063Â 5,412Â Advertising6,150Â 6,446Â Reserves for customer returns and remakes4,841Â 9,093Â Payable to Walmartâ€”Â 6,068Â Income taxes payable1,621Â 1,863Â Supplies and other store support expenses4,140Â 5,434Â Litigation settlements (See Note 11)4,950Â 500Â Other23,363Â 16,719Â $94,124Â $123,288Â In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Other noncurrent liabilities:Self-insurance liabilities$6,051Â $5,657Â Other2,775Â 2,808Â $8,826Â $8,465Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement 9 Months Ended Sep. 28, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurement Fair Value MeasurementRecurring fair value measurementsInterest Rate DerivativesWe recognize as assets or liabilities at fair value the estimated amounts we would receive or pay upon a termination of interest rate derivatives prior to their scheduled expiration dates. The fair value is based on information that is model-driven and whose inputs were observable (Level 2 inputs) such as Term SOFR forward rates. See Note 7. â€œInterest Rate Derivativesâ€ for further details.Non-recurring fair value measurementsWe recognized impairments of $13.7 million and $17.7 million during the three and nine months ended September 28, 2024, respectively, primarily related to our Fred Meyer contracts and relationships intangible asset and our long-lived tangible store assets and ROU assets, and $1.5 million and $2.7 million during the three and nine months ended September 30, 2023, respectively, primarily related to our long-lived tangible store assets and ROU assets. A decrease in the estimated cash flows would lead to a lower fair value measurement, as would an increase in the discount rate. These non-recurring fair value measurements are classified as Level 3 measurements in the fair value hierarchy.Long-lived Store and ROU Store AssetsThe cash flows used in estimating fair value were discounted using market rates of 11.0% to 11.5%. The estimated remaining fair value of the store assets impaired during the nine months ended September 28, 2024 and September 30, 2023 was $3.8 million and $2.8 million, respectively; the estimated remaining fair values include amounts estimated at various dates during the related fiscal years. Substantially all of the remaining fair value of the impaired store assets represents the fair value of ROU assets. Finite-Lived Intangible AssetsRelated to the impairment recognized for the Fred Meyer contracts and relationships intangible asset, we estimated fair value using the discounted cash flow method of the income approach. The cash flows included assumptions about future extensions of our relationship with Fred Meyer, as well as assumptions about future revenue growth and profitability, and were discounted using a rate of 9%. The estimated remaining fair value of the asset was $8.4 million as of September 28, 2024. Refer to Note 1. â€œDescription of Business and Basis of Presentationâ€ for more details on the Fred Meyer contracts and relationships intangible asset.Additional fair value informationTerm Loan A and Revolving LoansSince the borrowings under the $257.5Â million outstanding principal first lien term loan (â€œTerm Loan Aâ€) and revolving credit loans in an aggregate principal amount of $300.0Â million (the â€œRevolving Loansâ€) utilize variable interest rate setting mechanisms such as Term SOFR, the fair values of these borrowings are deemed to approximate the carrying values. We also considered the effect of our own credit risk on the fair values of Term Loan A and Revolving Loans. Refer to Note 6. â€œDebtâ€ for more information on these borrowings.2025 NotesThe Company has $84.8 million in aggregate principal amount of 2.50% convertible senior notes due on May 15, 2025 (the â€œ2025 Notesâ€) issued and outstanding as of September 28, 2024. Refer to Note 6. â€œDebtâ€ for more information on the 2025 Notes. The estimated fair value of the 2025 Notes was approximately $83.0 million and $303.3 million as of September 28, 2024 and December 30, 2023, respectively. The estimated fair value of the 2025 Notes is based on the prices the 2025 Notes have traded in the market as well as overall market conditions on the date of valuation, stated coupon rates, the number of coupon payments each year and the maturity dates, and represents a Level 2 measurement in the fair value hierarchy. Refer to Note 6. â€œDebtâ€ for more information on the 2025 Notes. X - DefinitionThe entire disclosure for derivatives and fair value of assets and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_DerivativesAndFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 28, 2024 Debt Disclosure [Abstract] Â Debt DebtOur debt consists of the following:In thousandsAs ofSeptember 28, 2024As ofDecember 30, 20232025 Notes, due May 15, 2025$84,774Â $302,497Â Term Loan A, due June 13, 2028257,500Â 146,250Â Revolving Loans, due June 13, 2028â€”Â â€”Â Debt before unamortized discount and issuance costs342,274Â 448,747Â Unamortized discount and issuance costs - 2025 Notes(330)(2,497)Unamortized discount and issuance costs - Term Loan A(1,716)(1,066)Debt less debt discount and issuance costs340,228Â 445,184Â Less current maturities(98,024)(7,500)Long-term debt - noncurrent portion242,204Â 437,684Â Finance lease obligations13,613Â 16,067Â Less current maturities(2,969)(2,980)Long-term debt and finance lease obligations, less current portion, discount, and issuance costs$252,848Â $450,771Â Scheduled annual maturities of debt are as follows: Fiscal PeriodIn thousands2024 - remainder of fiscal year$3,313Â 2025101,337Â 202613,250Â 202713,250Â 2028211,124Â Thereafterâ€”Â $342,274Â Credit AgreementOn August 9, 2024, Nautilus Acquisition Holdings, Inc. (â€œHoldingsâ€), a Delaware corporation and a wholly-owned subsidiary of National Vision Holdings, Inc., National Vision, Inc. (â€œBorrowerâ€), a Georgia corporation and a wholly-owned subsidiary of the Company, and certain other subsidiaries of the Company entered into a Joinder Agreement (the â€œJoinder Agreementâ€) to the Second Amended and Restated Credit Agreement, dated as of June 13, 2023 (as amended, restated, supplemented or otherwise modified from time to time, the â€œCredit Agreementâ€), among Holdings, Borrower, the other credit parties party thereto, the lenders party thereto and Bank of America, N.A., as administrative agent and collateral agent.The Joinder Agreement provides for, among other things, the establishment of incremental term loans in an aggregate principal amount of $115.0Â million, provided to the borrower on August 9, 2024. These incremental term loans under the Joinder Agreement have the same terms as the existing term loans under the Second Amended and Restated Credit Agreement, dated as of June 13, 2023.The additional borrowings resulted in $0.9Â million of fees deferred on the Condensed Consolidated Balance Sheets during the three and nine months ended September 28, 2024. After giving effect to additional borrowings, $257.5Â million principal remains outstanding under Term Loan A.2025 NotesOn August 12, 2024, the Company used the proceeds of the incremental term loan, together with cash from the balance sheet, to repurchase $217.7Â million aggregate principal amount of the 2025 Notes for an aggregate cash repurchase price of $215.0Â million plus accrued and unpaid interest on such notes. The repurchase was accounted for as an extinguishment of debt and resulted in an extinguishment gain of $0.9Â million on the Companyâ€™s Condensed Consolidated Statements of Operations during the three and nine months ended September 28, 2024, which includes a write-off of related deferred issuance costs of $1.0Â million and immediate recognition of third party-fees of $0.8Â million. After giving effect to the repurchase, $84.8Â million principal amount remains outstanding. Our effective interest rate remained at 3.2% as of September 28, 2024.Based on the initial conversion rate, the 2025 Notes were convertible into 12.9Â million shares of our common stock and we reserved for the possible issuance of 16.5Â million shares, which is the maximum amount that could be issued upon conversion. As of September 28, 2024, the 2025 Notes are convertible into 2.7Â million shares of our common stock and a maximum of 3.5Â million shares of our common stock. See Note 13. â€œEarnings Per Shareâ€ for the treatment of earnings per share in relation to the 2025 Notes. The 2025 Notes mature on May 15, 2025, and due to the upcoming maturity the outstanding principal balance of $84.8Â million is reflected as a current liability in the accompanying Condensed Consolidated Balance Sheets as of September 28, 2024. As of September 28, 2024, the Company has $293.6 million of availability under its revolving credit facility, in addition to $81.2 million of cash on hand, which provides the Company with sufficient liquidity to repay the remaining balance of the 2025 Notes as they become due.We recognized the following in Interest expense (income), net related to the 2025 Notes:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Contractual interest expense $1,132Â $2,516Â $4,913Â $7,547Â Amortization of issuance costs$254Â $617Â $1,142Â $1,733Â As of September 28, 2024, the stock price conditions under which the 2025 Notes can be converted at the holdersâ€™ option were not met.We were in compliance with all covenants related to our debt as of September 28, 2024. 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 Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Interest Rate Derivatives 9 Months Ended Sep. 28, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Interest Rate Derivatives Interest Rate DerivativesWe were party to an interest rate collar to offset the variability of cash flows in Term SOFR-indexed debt interest payments. The interest rate collar matured on July 18, 2024.We recognized immaterial (gains) losses on the change in fair value of the interest rate collar during the three months ended September 28, 2024, and recognized $(0.5)Â million during the nine months ended September 28, 2024. During the three and nine months ended September 30, 2023 we recognized (gains) losses of $(0.4)Â million and $(2.7)Â million, respectively. Cash flows related to derivatives qualifying as hedges are included in the same section of the Consolidated Statements of Cash Flows as the underlying assets and liabilities being hedged. Cash flows during the nine months ended September 28, 2024 and September 30, 2023 related to derivatives not qualifying as hedges were included in the operating section of the Condensed Consolidated Statements of Cash Flows and were immaterial. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Incentive Plans 9 Months Ended Sep. 28, 2024 Share-Based Payment Arrangement [Abstract] Â Stock Incentive Plans Stock Incentive PlansOn June 12, 2024, the Companyâ€™s stockholders approved the amendment and restatement of the National Vision Holdings, Inc. 2017 Omnibus Incentive Plan (as amended and restated, the â€œ2017 Omnibus Incentive Planâ€), increasing the number of shares of common stock of the Company authorized for issuance under the 2017 Omnibus Incentive Plan by an additional 5.6Â million shares.During the nine months ended September 28, 2024, the Company granted 332,216 performance-based restricted stock units (â€œPSUsâ€) and 852,025 time-based restricted stock units (â€œRSUsâ€) to eligible employees and non-employee directors under the 2017 Omnibus Incentive Plan and the 2014 Stock Incentive Plan for Key Employees of National Vision Holdings, Inc. (formerly known as Nautilus Parent, Inc.) and its Subsidiaries (the â€œ2014 Stock Incentive Planâ€). The PSUs granted in fiscal 2024 will be settled after the end of the performance period (i.e., cliff vesting), which begins on the first day of our 2024 fiscal year and ends on the last day of our 2026 fiscal year, and are based on the Companyâ€™s achievement of certain performance targets. The RSUs granted in fiscal 2024 vest primarily in three equal annual installments. X - DefinitionThe entire disclosure for 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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 (h)(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 (h)(2)(i) -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 (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue From Contracts with Customers 9 Months Ended Sep. 28, 2024 Revenue from Contract with Customer [Abstract] Â Revenue From Contracts With Customers Revenue from Contracts with CustomersThe majority of our revenues are recognized either at the point of sale or upon delivery and customer acceptance, paid for at the time of sale in cash, credit card, or on account with managed care payors having terms generally betweenÂ 14Â andÂ 120 days, with most paying withinÂ 90 days. For sales of in-store non-prescription eyewear and related accessories, and paid eye exams, we recognize revenue at the point of sale. Our point in time revenues include 1) retail sales of prescription and non-prescription eyewear, contact lenses and related accessories to retail customers (including those covered by managed care) and 2) eye exams. Revenues recognized over time primarily include product protection plans (i.e. warranties) and eye care club memberships.The following disaggregation of revenues depicts our revenue based on the timing of revenue recognition:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenues recognized at a point in time$419,643Â $407,181Â $1,290,205Â $1,240,768Â Revenues recognized over time31,872Â 31,639Â 95,837Â 94,650Â Total net revenue $451,515Â $438,820Â $1,386,042Â $1,335,418Â Refer to Note 12. â€œSegment Reportingâ€ for the Companyâ€™s disaggregation of net revenue among the Owned & Host reportable segment, as well as the Corporate/Other and Reconciliation categories. As our reportable segment is aligned by similar economic factors, trends and customers, the reportable segment disaggregation view best depicts how the nature, amount and uncertainty of revenue and cash flows are affected by economic factors.We record reductions in revenue for estimated price concessions granted to managed care providers. The Company considers its revenue from managed care customers to include variable consideration and estimates such amounts associated with managed care customer revenues using the history of concessions provided and cash receipts from managed care providers. We reduced our net revenue for variable consideration of $5.5 million and $3.7 million during the three months ended September 28, 2024 and September 30, 2023, respectively, and $12.5 million and $10.8 million during the nine months ended September 28, 2024 and September 30, 2023, respectively.Accounts ReceivableCredit loss expense recognized on our receivables, which is presented in SG&A expenses in the Companyâ€™s Condensed Consolidated Statements of Operations, was immaterial for the three months ended September 28, 2024, and $0.1 million for the three months ended September 30, 2023, and $0.2 million and $0.4 million for the nine months ended September 28, 2024 and September 30, 2023, respectively.Unsatisfied Performance Obligations (Contract Liabilities)During the three months ended September 28, 2024 and September 30, 2023, we recognized $23.1 million and $23.1 million, respectively, of deferred revenues outstanding at the beginning of each respective period. During the nine months ended September 28, 2024 and September 30, 2023, we recognized $54.4 million and $53.7 million, respectively, of deferred revenues outstanding at the beginning of each respective period.Our deferred revenue balance as of September 28, 2024 and December 30, 2023 was $86.6 million and $84.3 million, respectively. We expect future revenue recognition of the September 28, 2024 balance of $43.4 million, $26.2 million, $13.8 million and $3.2 million in fiscal years 2024, 2025, 2026 and 2027, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 28, 2024 Leases [Abstract] Â Leases LeasesOur lease costs for the three and nine months ended September 28, 2024 and September 30, 2023 were as follows:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Operating lease costFixed lease cost (a)$25,628Â $24,258Â $76,701Â $71,317Â Variable lease cost (b)9,428Â 9,255Â 28,232Â 27,198Â Sublease income (c)(379)(330)(1,044)(955)Finance lease costAmortization of finance lease assets564Â 775Â 1,805Â 2,525Â Interest on finance lease liabilities300Â 401Â 948Â 1,290Â Net lease cost$35,541Â $34,359Â $106,642Â $101,375Â (a) Includes short-term leases, which are immaterial.(b) Includes costs for insurance, real estate taxes and common area maintenance expenses, which are variable as well as lease costs above minimum thresholds for Fred Meyer stores and lease costs for Military stores.(c) Income primarily from sub-leasing of stores includes rental income from leasing space to independent optometrists.In thousandsNine Months EndedOther Information September 28, 2024September 30, 2023Operating cash outflows - operating leases$84,062Â $76,747Â Right of use assets acquired under operating leases$84,559Â $85,989Â Leases LeasesOur lease costs for the three and nine months ended September 28, 2024 and September 30, 2023 were as follows:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Operating lease costFixed lease cost (a)$25,628Â $24,258Â $76,701Â $71,317Â Variable lease cost (b)9,428Â 9,255Â 28,232Â 27,198Â Sublease income (c)(379)(330)(1,044)(955)Finance lease costAmortization of finance lease assets564Â 775Â 1,805Â 2,525Â Interest on finance lease liabilities300Â 401Â 948Â 1,290Â Net lease cost$35,541Â $34,359Â $106,642Â $101,375Â (a) Includes short-term leases, which are immaterial.(b) Includes costs for insurance, real estate taxes and common area maintenance expenses, which are variable as well as lease costs above minimum thresholds for Fred Meyer stores and lease costs for Military stores.(c) Income primarily from sub-leasing of stores includes rental income from leasing space to independent optometrists.In thousandsNine Months EndedOther Information September 28, 2024September 30, 2023Operating cash outflows - operating leases$84,062Â $76,747Â Right of use assets acquired under operating leases$84,559Â $85,989Â 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 finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance 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_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 28, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLegal ProceedingsFrom time to time, the Company is involved in various legal proceedings incidental to its business. Because of the nature and inherent uncertainties of litigation, we cannot predict with certainty the ultimate resolution of these actions and, should the outcome of these actions be unfavorable, the Companyâ€™s business, financial position, results of operations or cash flows could be materially and adversely affected.The Company reviews the status of its legal proceedings and records a provision for a liability when it is considered probable that a liability has been incurred and the amount of the loss can be reasonably estimated. This review is updated periodically as additional information becomes available. If either or both of the criteria are not met, we reassess whether there is at least a reasonable possibility that a loss, or additional losses, may be incurred. If there is a reasonable possibility that a loss may be incurred, we disclose the estimate of the amount of the loss or range of losses, or that an estimate of loss cannot be made. The Company expenses its legal fees as incurred. We are currently and may in the future become subject to various claims and pending or threatened lawsuits in the ordinary course of our business.On September 23, 2022, we were served with notice of a lawsuit filed by a former employee in California state court alleging, on behalf of a proposed class of employees, several violations of California wage and hour laws. On December 9, 2022, the case was removed to the federal District Court for the Northern District of California. On January 18, 2023, we were served with a related representative action filed in California state court pursuant to Californiaâ€™s Private Attorneys General Act. We filed an answer to this action on February 17, 2023. On September 29, 2023, the state court set the PAGA action for trial on October 7, 2024. The parties attended mediation on March 11, 2024, but a resolution of the matter was not reached at that time. Following mediation, the parties agreed to a settlement of all claims alleged by the named plaintiff on behalf of himself and all putative class members and other aggrieved employees. The Company will pay $4.5 million for the

gross settlement fund in connection with the settlement. The settlement is subject to approval by the court following a fairness hearing. The parties agreed to move the federal and state court actions to state court for review of the settlement terms agreed to by the parties.On June 6, 2023, the Company was served with notice of a former employeeâ€™s intention to file a representative action against the Company pursuant to Californiaâ€™s Private Attorneys General Act based on alleged violations of Californiaâ€™s wage and hour laws. On June 22, 2023, the Company was served with a related lawsuit filed by the former employee in California state court alleging, on behalf of a proposed class of employees, violations of California wage and hour laws. On July 24, 2023, the Company filed its answer and a notice of removal of the case to the federal District Court for the Southern District of California. On July 28, 2023, the Company filed a Notice of Related Cases, seeking for both the case currently pending in the Northern District of California and described in the paragraph above and this case to be assigned to the same Judge/Magistrate Judge in an effort to save judicial effort and avoid duplication of labor. On August 15, 2023, the parties filed a stipulation to stay the case in the Southern District of California pending the resolution of the lawsuit pending in the Northern District of California. On August 21, 2023, the court entered an Order to Show Cause why the action should not be either dismissed or transferred to the federal court for the Northern District of California. Following the partiesâ€™ submission of their respective responses, the court dismissed the action without prejudice on September 11, 2023. The plaintiff retains his ability to pursue a PAGA action in state court pursuant to the June 6, 2023 notice. On January 22, 2024, the plaintiff filed a demand for arbitration of the claims set forth in the Complaint previously filed in state court in June 2023. The Company filed its response to the arbitration demand and the parties have engaged in limited discovery. We dispute the plaintiffâ€™s allegations and intend to vigorously defend the litigation.On January 27, 2023, a purported class action complaint was filed in federal court in the Northern District of Georgia against the Company and two of the Companyâ€™s officers (the â€œSecurities Class Actionâ€). The complaint alleges violations of Sections 10(b) and 20(a) of the Securities Exchange Act of 1934 (the â€œExchange Actâ€) and Rule 10b-5 for materially false and misleading statements made between May 2021 and May 2022. The complaint seeks unspecified damages as well as equitable relief. On March 28, 2023, the original plaintiff, City of Southfield General Employees Retirement System, and a new plaintiff, International Union of Operating Engineers, Local No. 793, Members Pension Benefit Trust of Ontario, filed a lead plaintiff motion, seeking to be appointed co-lead plaintiffs. On April 3, 2023, the Company along with its named officers filed a motion to dismiss the complaint. On May 19, 2023, the court granted the lead plaintiff motion. On June 30, 2023, the plaintiffs filed an amended complaint, which added a claim under Section 20A of the Exchange Act and extended the alleged class period to February 28, 2023. On August 21, 2023, the Company filed a motion to dismiss the amended complaint. The plaintiffs filed their response in opposition to this motion on October 5, 2023. On March 30, 2024, the court granted the Companyâ€™s motion and dismissed the amended complaint with prejudice. On April 29, 2024, the plaintiffs filed a motion for reconsideration of the order granting the motion to dismiss. The Company and named officers filed a response in opposition to the plaintiffsâ€™ motion for reconsideration on May 13, 2024, and the plaintiffs then filed a reply in support of their motion on May 28, 2024. The Company disputes the allegations asserted by plaintiffs and will continue to defend the litigation vigorously.On May 23, 2024, a stockholder derivative complaint was filed by a stockholder in the Delaware Court of Chancery, purportedly on behalf of the Company (the â€œDerivative Actionâ€). The Derivative Action is based on the same alleged facts and circumstances as the Securities Class Action and names certain of the Companyâ€™s officers, including our Chief Executive Officer and Chief Operating Officer, and the Companyâ€™s directors who were members of the Companyâ€™s Board of Directors during the relevant time period as defendants. The Derivative Action alleges claims for breach of fiduciary duty, unjust enrichment, and violations of the Exchange Act and seeks to recover damages on behalf of the Company. On July 24, 2024, the Company along with the named defendants, filed a motion to dismiss the complaint. On September 9, 2024, the plaintiff filed an amended complaint. Defendants filed a motion to dismiss the amended complaint on October 31, 2024. The defendants dispute the allegations made by the plaintiff and intend to vigorously defend the litigation. 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 28, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingThe Company provides its principal products and services throughÂ one reportable segment: Owned & Host. The â€œCorporate/Otherâ€ category includes the results of operations of our other operating segments, as well as corporate overhead support. Revenues from the Corporate/Other category are attributable to our dedicated e-commerce website and FirstSight operations. Our dedicated e-commerce website was previously managed by AC Lens and was transitioned to NVI. FirstSight sells single-service health plans in connection with the operations of Americaâ€™s Best operations in California. The â€œReconciliationsâ€ category represents other adjustments to reportable segment results necessary for the presentation of consolidated financial results in accordance with U.S. GAAP. Our former Legacy reportable segment and certain other results previously included in the Corporate/Other and Reconciliations categories met the requirements to be classified as discontinued operations. Refer to Note 2. â€œDiscontinued Operationsâ€ for information related to our discontinued operations.Our reportable segment profit measure is earnings before interest, tax, depreciation and amortization (â€œEBITDAâ€) or net revenue, less costs applicable to revenue, less SG&A expenses. Depreciation and amortization, asset impairment, and other corporate costs that are not allocated to the reportable segment, including interest expense (income), net are excluded from segment EBITDA. There are no differences between the measurement of our reportable segmentâ€™s assets and consolidated assets. There have been no changes from prior periods in the measurement methods used to determine reportable segment profit or loss, and there have been no asymmetrical allocations to segments.The following is a summary of certain financial data for our Owned & Host reportable segment and Corporate/Other and Reconciliations categories. Reportable segment information is presented on the same basis as our consolidated financial statements, except for net revenue and associated costs applicable to revenue, which are presented on a cash basis, including point of sales for managed care payors and excluding the effects of unearned and deferred revenue, consistent with what the Chief Operating Decision Maker (â€œCODMâ€) regularly reviews.Asset information is not included in the following summary since the CODM does not regularly review such information for our reportable segment.Three Months Ended September 28, 2024In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$356,404Â $5,338Â $1,414Â $363,156Â Net sales of services and plans88,678Â â€”Â (319)88,359Â Total net revenue445,082Â 5,338Â 1,095Â 451,515Â Costs of products101,535Â 4,366Â 491Â 106,392Â Costs of services and plans83,504Â 33Â â€”Â 83,537Â Total costs applicable to revenue185,039Â 4,399Â 491Â 189,929Â SG&A179,229Â 54,762Â â€”Â 233,991Â Asset impairment â€”Â 13,726Â â€”Â 13,726Â Other expense (income), netâ€”Â â€”Â â€”Â â€”Â Gain on extinguishment of debtâ€”Â (859)â€”Â (859)EBITDA$80,814Â $(66,690)$604Â Depreciation and amortization22,690Â Interest expense, net4,108Â Loss from continuing operations before income taxes$(12,070)Three Months Ended September 30, 2023In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$346,538Â $8,273Â (245)354,566Â Net sales of services and plans84,388Â (1)(133)84,254Â Total net revenue430,926Â 8,272Â (378)438,820Â Costs of products99,793Â 6,063Â (6)105,850Â Costs of services and plans77,979Â â€”Â â€”Â 77,979Â Total costs applicable to revenue177,772Â 6,063Â (6)183,829Â SG&A169,020Â 58,495Â â€”Â 227,515Â Asset impairmentâ€”Â 1,452Â â€”Â 1,452Â Other expense (income), netâ€”Â 1Â â€”Â 1Â EBITDA$84,134Â $(57,739)$(372)Depreciation and amortization22,476Â Interest expense, net3,722Â Loss from continuing operations before income taxes$(175)Nine Months Ended September 28, 2024In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$1,086,311Â $21,682Â $5,213Â $1,113,206Â Net sales of services and plans275,107Â â€”Â (2,271)272,836Â Total net revenue1,361,418Â 21,682Â 2,942Â 1,386,042Â Costs of products312,566Â 17,112Â 1,131Â 330,809Â Costs of services and plans248,168Â 78Â â€”Â 248,246Â Total costs applicable to revenue560,734Â 17,190Â 1,131Â 579,055Â SG&A532,930Â 172,542Â â€”Â 705,472Â Asset impairment â€”Â 17,701Â â€”Â 17,701Â Other expense (income), netâ€”Â (1)â€”Â (1)Gain on extinguishment of debtâ€”Â (859)â€”Â (859)EBITDA$267,754Â $(184,891)$1,811Â Depreciation and amortization68,603Â Interest expense, net11,560Â Earnings from continuing operations before income taxes$4,511Â Nine Months Ended September 30, 2023In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$1,060,684Â $25,500Â $715Â $1,086,899Â Net sales of services and plans250,901Â â€”Â (2,382)248,519Â Total net revenue1,311,585Â 25,500Â (1,667)1,335,418Â Costs of products304,671Â 18,560Â 55Â 323,286Â Costs of services and plans226,990Â 2Â â€”Â 226,992Â Total costs applicable to revenue531,661Â 18,562Â 55Â 550,278Â SG&A502,638Â 176,477Â â€”Â 679,115Â Asset impairmentâ€”Â 2,699Â â€”Â 2,699Â Other expense (income), netâ€”Â (103)â€”Â (103)EBITDA$277,286Â $(172,135)$(1,722)Depreciation and amortization66,521Â Interest expense, net10,425Â Earnings from continuing operations before income taxes$26,483Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share 9 Months Ended Sep. 28, 2024 Earnings Per Share [Abstract] Â Earnings (Loss) Per Share Earnings (Loss) Per ShareDiluted earnings / (loss) per share (â€œEPSâ€) related to the 2025 Notes is calculated using the if-converted method; the number of dilutive shares is based on the initial conversion rate associated with the 2025 Notes. The 2025 Notes were anti-dilutive for the three and nine months ended September 28, 2024 and September 30, 2023. A reconciliation of the numerators and denominators of the basic and diluted EPS calculations is as follows:Three Months EndedNine Months EndedIn Thousands, Except Earnings / (Loss) Per ShareSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Numerator:Income (loss) from continuing operations, net of tax$(8,440)$(366)$2,272Â $18,285Â Income (loss) from discontinued operations, net of tax(28)(73,432)$(2,180)$(68,199)Net income (loss)$(8,468)$(73,798)$92Â $(49,914)Denominator:Weighted average shares outstanding, Basic78,655Â 78,163Â 78,538Â 78,328Â Effect of dilutive securities:Stock optionsâ€”Â â€”Â 29Â 96Â Restricted stock unitsâ€”Â â€”Â 180Â 222Â Weighted average shares outstanding, Diluted78,655Â 78,163Â 78,747Â 78,646Â Basic earnings (loss) per share:Continuing operations(0.11)(0.00)$0.03Â $0.23Â Discontinued operations(0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.64)Diluted earnings (loss) per share:Continuing operations(0.11)(0.00)$0.03Â $0.23Â Discontinued operations(0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.63)Anti-dilutive securities excluded from diluted weighted average common shares7,879Â 14,166Â 9,995Â 13,729Â Some of the totals in the table above may not foot due to rounding differences 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Jun. 29, 2024 Mar. 30, 2024 Sep. 30, 2023 Jul. 01, 2023 Apr. 01, 2023 Sep. 28, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â

ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.Expense Disaggregation Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement â€“ Reporting Comprehensive Income (Topic 220-40): Expense Disaggregation Disclosures (â€œASU 2024-03â€). This update requires, among other things, more detailed disclosure about types of expenses in commonly presented expense captions such as cost of sales and SG&A, and is intended to improve the disclosures about an entityâ€™s expenses including purchases of inventory, employee compensation, depreciation and amortization. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures.The Enhancement and Standardization of Climate-Related Disclosures for Investors. In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. Subsequent to issuance, the rules became the subject of litigation. The SEC has issued a stay to allow the legal process to proceed and has indicated that it will publish a new effective date for the rules, if ultimately implemented, at the conclusion of the stay. Unless legal challenges to the rule prevail, this rule will require registrants to disclose certain climate-related information in registration statements and annual reports, and includes revisions to Regulation S-X (including disclosure related to severe weather events and other natural conditions), which would apply to the Companyâ€™s financial statements. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures.The FASB issued other accounting guidance during the period that is not currently applicable or expected to have a material impact on the Companyâ€™s financial statements, and therefore, is not described above. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for discontinued operations. Includes, but is not limited to, method of interest allocation to a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480781/205-20-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationsPolicyTextBlock 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 the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock 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 accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation (Tables) 9 Months Ended Sep. 28, 2024 Accounting Policies [Abstract] Â Schedule of Aggregate Future Estimated Amortization Expense Aggregate future estimated intangible asset amortization expense is shown in the following table:Fiscal YearIn thousands2024 - remainder of fiscal year182Â 2025714Â 2026677Â 2027677Â 2028677Â Thereafter5,523Â $8,450Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations (Tables) 9 Months Ended Sep. 28, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Major Classes of Assets and Liabilities & Non-Cash Items and Cash Flows from Investing Activities Related to Discontinued Operations Major classes of assets and liabilities related to discontinued operations are presented in the table below. We have retained working capital and deferred tax balances related to discontinued operations; consequently, these items are not part of the disposal group. In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Noncurrent assets:Property and equipment, net$â€”Â $2,376Â Right of use assetsâ€”Â 304Â Other intangible assets, netâ€”Â 99Â Total noncurrent assets of discontinued operations$â€”Â $2,779Â Current liabilities:Current operating lease obligations$â€”Â $302Â Total current liabilities of discontinued operations$â€”Â $302Â The following table presents income (loss) from discontinued operations, net of tax:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenue:Net product sales (109)80,990Â $126,961Â $246,343Â Net sales of services and plans â€”Â 12,546Â 4,513Â 38,304Â Â Â Â Â Total net revenue(109)93,536Â 131,474Â 284,647Â Costs applicable to revenue (exclusive of depreciation and amortization):Products110Â 61,557Â 109,638Â 184,737Â Services and plans(119)6,640Â 2,643Â 18,902Â Total costs applicable to revenue(9)68,197Â 112,281Â 203,639Â Operating expenses:Selling, general and administrative expenses(210)22,190Â 22,954Â 64,483Â Depreciation and amortizationâ€”Â 1,931Â 1,331Â 7,628Â Asset impairment214Â 79,382Â 214Â 79,415Â Other expense (income), net(67)(20)(87)(50)Total operating expenses(63)103,483Â 24,412Â 151,476Â Loss from discontinued operations before income taxes(37)(78,144)(5,219)(70,468)Income tax benefit from discontinued operations(9)(4,712)(3,039)(2,269)Loss from discontinued operations, net of tax(28)(73,432)$(2,180)$(68,199)The following table presents significant non-cash items and cash flows from investing activities related to discontinued operations:Nine Months EndedSeptember 28, 2024September 30, 2023Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization$1,331Â 7,628Â Asset impairment214Â 79,415Â Stock-based compensation expense(1)720Â Inventory adjustments442(84)Other(1,647)â€”Â Cash flows from investing activities:Purchase of property and equipmentâ€”Â (1,762)Other1,738Â â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Cost Savings Plan (Tables) 9 Months Ended Sep. 28, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Other Payables and Accrued Expenses The liability related to this plan is recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets. Some remaining payments are not anticipated to occur until fiscal year 2025. This disclosure excludes the impact of the Walmart partnership termination and wind down of AC Lens operations, which are currently presented under discontinued operations.In thousandsEmployee Compensation BenefitsBalance at December 30, 2023$1,800Â Expenses recognized during the period69Â Payments during the period(1,643)Balance at September 28, 2024$226Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts (Tables) 9 Months Ended Sep. 28, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Cash, Cash Equivalents, and Restricted Cash The following table provides a reconciliation of cash and cash equivalents reported within the Condensed Consolidated Balance sheets to the total of Cash, cash equivalents and restricted cash shown in the Condensed Consolidated Statement of Cash Flows:Nine Months EndedIn thousandsSeptember 28, 2024September 30, 2023Cash, cash equivalents and restricted cash:Cash and cash equivalents$81,154Â $265,815Â Restricted cash included in other assets1,521Â 1,337Â $82,675Â $267,152Â Schedule of Accounts Receivable, Net The following tables provide additional details of certain balance sheet accounts as of the dates shown below:In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Accounts receivable, net:Trade receivables$18,522Â $43,518Â Credit card receivables15,414Â 27,905Â Other receivables (1)13,059Â 15,747Â Allowance for credit losses(200)(316)$46,795Â $86,854Â (1) Includes Coronavirus Aid, Relief, and Economic Security (â€œCARESâ€) Act receivable in the amount of $9.0 million as of September 28, 2024 and December 30, 2023. Schedule of Inventories In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Inventories, net:Raw materials and work in process (1)$58,502Â $57,367Â Finished goods29,091Â 62,541Â $87,593Â $119,908Â (1)Due to the immaterial amount of estimated work in process and the short lead times for the conversion of raw materials to finished goods, the

Company does not separately present raw materials and work in process. Schedule of Other Payables and Accrued Expenses In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Other payables and accrued expenses:Associate compensation and benefits$30,113Â $62,614Â Self-insurance liabilities9,883Â 9,139Â Capital expenditures9,063Â 5,412Â Advertising6,150Â 6,446Â Reserves for customer returns and remakes4,841Â 9,093Â Payable to Walmartâ€”Â 6,068Â Income taxes payable1,621Â 1,863Â Supplies and other store support expenses4,140Â 5,434Â Litigation settlements (See Note 11)4,950Â 500Â Other23,363Â 16,719Â $94,124Â $123,288Â Schedule of Other Non-current Liabilities In thousandsAs ofSeptember 28, 2024As ofDecember 30, 2023Other noncurrent liabilities:Self-insurance liabilities$6,051Â $5,657Â Other2,775Â 2,808Â $8,826Â $8,465Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ 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 other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 28, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Our debt consists of the following:In thousandsAs ofSeptember 28, 2024As ofDecember 30, 20232025 Notes, due May 15, 2025$84,774Â $302,497Â Term Loan A, due June 13, 2028257,500Â 146,250Â Revolving Loans, due June 13, 2028â€”Â â€”Â Debt before unamortized discount and issuance costs342,274Â 448,747Â Unamortized discount and issuance costs - 2025 Notes(330)(2,497)Unamortized discount and issuance costs - Term Loan A(1,716)(1,066)Debt less debt discount and issuance costs340,228Â 445,184Â Less current maturities(98,024)(7,500)Long-term debt - noncurrent portion242,204Â 437,684Â Finance lease obligations13,613Â 16,067Â Less current maturities(2,969)(2,980)Long-term debt and finance lease obligations, less current portion, discount, and issuance costs$252,848Â $450,771Â We recognized the following in Interest expense (income), net related to the 2025 Notes:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Contractual interest expense $1,132Â $2,516Â $4,913Â $7,547Â Amortization of issuance costs$254Â $617Â $1,142Â $1,733Â Schedule of Maturities of Debt Scheduled annual maturities of debt are as follows: Fiscal PeriodIn thousands2024 - remainder of fiscal year$3,313Â 2025101,337Â 202613,250Â 202713,250Â 2028211,124Â Thereafterâ€”Â $342,274Â 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 X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue From Contracts with Customers (Tables) 9 Months Ended Sep. 28, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenues The following disaggregation of revenues depicts our revenue based on the timing of revenue recognition:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Revenues recognized at a point in time$419,643Â $407,181Â $1,290,205Â $1,240,768Â Revenues recognized over time31,872Â 31,639Â 95,837Â 94,650Â Total net revenue $451,515Â $438,820Â $1,386,042Â $1,335,418Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 28, 2024 Leases [Abstract] Â Schedule of Lease Cost Our lease costs for the three and nine months ended September 28, 2024 and September 30, 2023 were as follows:Three Months EndedNine Months EndedIn thousandsSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Operating lease costFixed lease cost (a)$25,628Â $24,258Â $76,701Â $71,317Â Variable lease cost (b)9,428Â 9,255Â 28,232Â 27,198Â Sublease income (c)(379)(330)(1,044)(955)Finance lease costAmortization of finance lease assets564Â 775Â 1,805Â 2,525Â Interest on finance lease liabilities300Â 401Â 948Â 1,290Â Net lease cost$35,541Â $34,359Â $106,642Â $101,375Â (a) Includes short-term leases, which are immaterial.(b) Includes costs for insurance, real estate taxes and common area maintenance expenses, which are variable as well as lease costs above minimum thresholds for Fred Meyer stores and lease costs for Military stores.(c) Income primarily from sub-leasing of stores includes rental income from leasing space to independent optometrists. Schedule of Operating Lease Cash Flows In thousandsNine Months EndedOther Information September 28, 2024September 30, 2023Operating cash outflows - operating leases$84,062Â $76,747Â Right of use assets acquired under operating leases$84,559Â $85,989Â X - DefinitionSchedule Of Operating Lease Cash Flows [Table Text Block] + ReferencesNo definition available. + Details Name: eye_ScheduleOfOperatingLeaseCashFlowsTableTextBlock Namespace Prefix: eye_ 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 XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 28, 2024 Segment Reporting [Abstract] Â Schedule of Financial Data by Segment The following is a summary of certain financial data for our Owned & Host reportable segment and Corporate/Other and Reconciliations categories. Reportable segment information is presented on the same basis as our consolidated financial statements, except for net revenue and associated costs applicable to revenue, which are presented on a cash basis, including point of sales for managed care payors and excluding the effects of unearned and deferred revenue, consistent with what the Chief Operating Decision Maker (â€œCODMâ€) regularly reviews.Asset information is not included in the following summary since the CODM does not regularly review such information for our reportable segment.Three Months Ended September 28, 2024In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$356,404Â $5,338Â $1,414Â $363,156Â Net sales of services and plans88,678Â â€”Â (319)88,359Â Total net revenue445,082Â 5,338Â 1,095Â 451,515Â Costs of products101,535Â 4,366Â 491Â 106,392Â Costs of services and plans83,504Â 33Â â€”Â 83,537Â Total costs applicable to revenue185,039Â 4,399Â 491Â 189,929Â SG&A179,229Â 54,762Â â€”Â 233,991Â Asset impairment â€”Â 13,726Â â€”Â 13,726Â Other expense (income), netâ€”Â â€”Â â€”Â â€”Â Gain on extinguishment of debtâ€”Â (859)â€”Â (859)EBITDA$80,814Â $(66,690)$604Â Depreciation and amortization22,690Â Interest expense, net4,108Â Loss from continuing operations before income taxes$(12,070)Three Months Ended September 30, 2023In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$346,538Â $8,273Â (245)354,566Â Net sales of services and plans84,388Â (1)(133)84,254Â Total net revenue430,926Â 8,272Â (378)438,820Â Costs of products99,793Â 6,063Â (6)105,850Â Costs of services and plans77,979Â â€”Â â€”Â 77,979Â Total costs applicable to revenue177,772Â 6,063Â (6)183,829Â SG&A169,020Â 58,495Â â€”Â 227,515Â Asset impairmentâ€”Â 1,452Â â€”Â 1,452Â Other expense (income), netâ€”Â 1Â â€”Â 1Â EBITDA$84,134Â $(57,739)$(372)Depreciation and amortization22,476Â Interest expense, net3,722Â Loss from continuing operations before income taxes$(175)Nine Months Ended September 28, 2024In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$1,086,311Â $21,682Â $5,213Â $1,113,206Â Net sales of services and plans275,107Â â€”Â (2,271)272,836Â Total net revenue1,361,418Â 21,682Â 2,942Â 1,386,042Â Costs of products312,566Â 17,112Â 1,131Â 330,809Â Costs of services and plans248,168Â 78Â â€”Â 248,246Â Total costs applicable to revenue560,734Â 17,190Â 1,131Â 579,055Â SG&A532,930Â 172,542Â â€”Â 705,472Â Asset impairment â€”Â 17,701Â â€”Â 17,701Â Other expense (income), netâ€”Â (1)â€”Â (1)Gain on extinguishment of debtâ€”Â (859)â€”Â (859)EBITDA$267,754Â $(184,891)$1,811Â Depreciation and amortization68,603Â Interest expense, net11,560Â Earnings from continuing operations before income taxes$4,511Â Nine Months Ended September 30, 2023In thousandsOwned & HostCorporate/OtherReconciliationsTotalNet product sales$1,060,684Â $25,500Â $715Â $1,086,899Â Net sales of services and plans250,901Â â€”Â (2,382)248,519Â Total net revenue1,311,585Â 25,500Â (1,667)1,335,418Â Costs of products304,671Â 18,560Â 55Â 323,286Â Costs of services and plans226,990Â 2Â â€”Â 226,992Â Total costs applicable to revenue531,661Â 18,562Â 55Â 550,278Â SG&A502,638Â 176,477Â â€”Â 679,115Â Asset impairmentâ€”Â 2,699Â â€”Â 2,699Â Other expense (income), netâ€”Â (103)â€”Â (103)EBITDA$277,286Â $(172,135)$(1,722)Depreciation and amortization66,521Â Interest expense, net10,425Â Earnings from continuing operations before income taxes$26,483Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Tables) 9 Months Ended Sep. 28, 2024 Earnings Per Share [Abstract] Â Schedule of Reconciliation of Basic and Diluted EPS Calculations A reconciliation of the numerators and denominators of the basic and diluted EPS calculations is as follows:Three Months EndedNine Months EndedIn Thousands, Except Earnings / (Loss) Per ShareSeptember 28, 2024September 30, 2023September 28, 2024September 30, 2023Numerator:Income (loss) from continuing operations, net of tax$(8,440)$(366)$2,272Â $18,285Â Income (loss) from discontinued operations, net of tax(28)(73,432)$(2,180)$(68,199)Net income (loss)$(8,468)$(73,798)$92Â $(49,914)Denominator:Weighted average shares outstanding, Basic78,655Â 78,163Â 78,538Â 78,328Â Effect of dilutive securities:Stock optionsâ€”Â â€”Â 29Â 96Â Restricted stock unitsâ€”Â â€”Â 180Â 222Â Weighted average shares outstanding, Diluted78,655Â 78,163Â 78,747Â 78,646Â Basic earnings (loss) per share:Continuing operations(0.11)(0.00)$0.03Â $0.23Â Discontinued operations(0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.64)Diluted earnings (loss) per share:Continuing operations(0.11)(0.00)$0.03Â $0.23Â Discontinued operations(0.00)(0.94)(0.03)(0.87)Total(0.11)(0.94)$0.00Â $(0.63)Anti-dilutive securities excluded from diluted weighted average common shares7,879Â 14,166Â 9,995Â 13,729Â Some of the totals in the table above may not foot due to rounding differences 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 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation - Nature of Operations (Details) Sep. 28, 2024 store store_brand Dec. 30, 2023 store New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Number of retail optical locations 1,231 1,188 Number of store brands | store_brand 4 Â Walmart MSA Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Number of retail optical locations Â 225 X - DefinitionNumber Of Store Brands + ReferencesNo definition available. + Details Name: eye_NumberOfStoreBrands Namespace Prefix: eye_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 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85: 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 86: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI

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us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=eye_WalmartMSAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation - Basis of Presentation and Principles of Consolidation (Details) $ in Thousands Sep. 28, 2024 USD ($) corporation Dec. 30, 2023 USD ($) New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Number of corporations | corporation 29 Â Assets $ 2,020,129 $ 2,172,511 Variable Interest Entity, Primary Beneficiary Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Assets 3,500 8,300 Liabilities $ 5,500 $ 9,800 X - DefinitionVariable Interest Entities, Number of Corporations + ReferencesNo definition available. + Details Name: eye_VariableInterestEntitiesNumberOfCorporations Namespace Prefix: eye_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI 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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 liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + 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https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 77: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 78: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 79: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 80: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 81: 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 82: 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 83: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 84: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 85: 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 86: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-6Reference 87: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 88: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 89: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name 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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/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 - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=eye_StoreFleetReviewMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation - Store fleet review (Details) - Store Fleet Review - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 28, 2024 Restructuring Cost and Reserve [Line Items] Â Â Business exit costs $ 1.1 $ 1.1 Impairment of intangible assets 10.5 10.5 Non-cash tangible long-lived and ROU asset impairment $ 2.7 $ 2.7 X - DefinitionTangible Asset Impairment and Right of Use Asset Impairment + ReferencesNo definition available. + Details Name: eye_TangibleAssetImpairmentAndRightOfUseAssetImpairment Namespace Prefix: eye_ 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. Includes, but is not limited to, one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and termination benefits associated with an ongoing benefit arrangement. Excludes expenses associated with special or contractual termination benefits, 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_BusinessExitCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: 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/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=eye_StoreFleetReviewMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation - Aggregate intangible asset (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Accounting Policies [Abstract] Â Â 2024 - remainder of fiscal year $ 182 Â 2025 714 Â 2026 677 Â 2027 677 Â 2028 677 Â Thereafter 5,523 Â Finite-lived intangible assets $ 8,450 $ 20,173 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, after Year Four + ReferencesNo definition available. + Details Name: eye_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation - Income Taxes (Details) 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Accounting Policies [Abstract] Â Â Â Â Effective income tax rate (percent) 30.10% (109.10%) 49.60% 31.00% Statutory federal and state rate (percent) 25.20% 25.40% 25.20% 25.40% X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of 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 XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation - Share

Repurchases (Details) - USD ($) $ in Thousands, shares in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Jun. 29, 2024 Mar. 30, 2024 Sep. 30, 2023 Jul. 01, 2023 Apr. 01, 2023 Sep. 30, 2023 Feb. 23, 2024 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Repurchase of common stock, value $ 44 $ 54 $ 2,721 $ 45 $ 8 $ 27,609 Â Â February 2024 Share Repurchase Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â $ 50,000 Stock repurchase program, remaining authorized repurchase amount $ 50,000 Â Â Â Â Â Â Â Â April 2023 Share Repurchase Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Shares repurchased (in shares) Â Â Â Â Â Â Â 1.1 Â Repurchase of common stock, value Â Â Â Â Â Â Â $ 25,000 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 - 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 - 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 cost 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 -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_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=eye_February2024ShareRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=eye_April2023ShareRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation - Investment (Details) $ in Millions 9 Months Ended Sep. 28, 2024 USD ($) Accounting Policies [Abstract] Â Additional investment in entity $ 1.0 Investments 2.8 Investments, additional maximum milestone payment amount $ 0.5 X - DefinitionInvestments, Milestone Payment, Maximum Additional Amount + ReferencesNo definition available. + Details Name: eye_InvestmentsMilestonePaymentMaximumAdditionalAmount Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the purchase of or advances to an equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Walmart MSA and AC Lens | Discontinued Operations, Disposed of by Means Other than Sale, Abandonment Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Net (benefit) expense $ (0.6) $ 2.0 $ 5.1 $ 2.0 X - DefinitionAmount before tax of gain (loss) not previously recognized resulting from the disposal of a discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Top 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationBeforeIncomeTax 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_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=eye_WalmartMSAAndACLensMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfByMeansOtherThanSaleAbandonmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Schedule of Major Classes of Assets and Liabilities Related to Discontinued Operations (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Noncurrent assets: Â Â Total noncurrent assets of discontinued operations $ 0 $ 2,779 Current liabilities: Â Â Total current liabilities of discontinued operations 0 302 Discontinued Operations, Disposed of by Means Other than Sale, Abandonment | Walmart MSA Â Â Noncurrent assets: Â Â Property and equipment, net 0 2,376 Right of use assets 0 304 Other intangible assets, net 0 99 Total noncurrent assets of discontinued operations 0 2,779 Current liabilities: Â Â Current operating lease obligations 0 302 Total current liabilities of discontinued operations $ 0 $ 302 X - DefinitionDisposal Group, Including Discontinued Operation, Operating Lease Obligations, Current + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationOperatingLeaseObligationsCurrent Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal Group Including Discontinued Operation, Right Of Use Assets + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationRightOfUseAssets Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as intangible assets, excluding goodwill, attributable to disposal group held for sale or disposed of, expected to be disposed of beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationIntangibleAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfByMeansOtherThanSaleAbandonmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=eye_WalmartMSAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Schedule of Discontinued Operation (Details) - Discontinued Operations, Disposed of by Means Other than Sale, Abandonment - Walmart MSA - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Total net revenue $ (109) Â Â Â Total net revenue Â $ 93,536 $ 131,474 $ 284,647 Costs applicable to revenue (exclusive of depreciation and amortization): Â Â Â Â Total costs applicable to revenue (9) Â Â Â Total costs applicable to revenue Â 68,197 112,281 203,639 Operating expenses: Â Â Â Â Selling, general and administrative expenses (210) Â Â Â Selling, general and administrative expenses Â 22,190 22,954 64,483 Depreciation and amortization 0 1,931 1,331 7,628 Asset impairment 214 79,382 214 79,415 Other expense (income), net (67) (20) (87) (50) Total operating expenses (63) 103,483 24,412 151,476 Loss from discontinued operations before income taxes (37) (78,144) (5,219) (70,468) Income tax benefit from discontinued operations (9) (4,712) (3,039) (2,269) Loss from discontinued operations, net of tax (28) (73,432) (2,180) (68,199) Net product sales Â Â Â Â Revenue: Â Â Â Â Total net revenue (109) Â Â Â Total net revenue Â 80,990 126,961 246,343 Costs applicable to revenue (exclusive of depreciation and amortization): Â Â Â Â Total costs applicable to revenue 110 Â Â Â Total costs applicable to revenue Â 61,557 109,638 184,737 Net sales of services and plans Â Â Â Â Revenue: Â Â Â Â Total net revenue 0 Â Â Â Total net revenue Â 12,546 4,513 38,304 Costs applicable to revenue (exclusive of depreciation and amortization): Â Â Â Â Total costs applicable to revenue $ (119) Â Â Â Total costs applicable to revenue Â $ 6,640 $ 2,643 $ 18,902 X - DefinitionDisposal Group Including Discontinued Operation, Asset Impairments + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationAssetImpairments Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Cost of Revenue Disclosures + ReferencesNo definition available. + Details Name:

eye_DisposalGroupIncludingDiscontinuedOperationCostOfRevenueDisclosuresAbstract Namespace Prefix: eye_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Costs of Goods Sold, Net of Adjustments + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSoldNetOfAdjustments Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, General and Administrative Expense, Net of Adjustments + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpenseNetOfAdjustments Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Operating Expenses Disclosures + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationOperatingExpensesDisclosuresAbstract Namespace Prefix: eye_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Other Expense (Income) + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationOtherExpenseIncome Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Revenue Disclosures + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationRevenueDisclosuresAbstract Namespace Prefix: eye_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Revenue, Net of Adjustments + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationRevenueNetOfAdjustments Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of depreciation and amortization expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfByMeansOtherThanSaleAbandonmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=eye_WalmartMSAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=eye_ProductSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=eye_ServicesAndPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Discontinued Operations - Schedule of Non-Cash items and Proceeds from Sale of Assets Related to Discontinued Operations (Details) - Discontinued Operations, Disposed of by Means Other than Sale, Abandonment - Walmart MSA - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Depreciation and amortization $ 0 $ 1,931 $ 1,331 $ 7,628 Asset impairment $ 214 $ 79,382 214 79,415 Stock-based compensation expense Â Â (1) 720 Inventory adjustments Â Â 442 (84) Other Â Â (1,647) 0 Cash flows from investing activities: Â Â Â Â Purchase of property and equipment Â Â 0 (1,762) Other Â Â $ 1,738 $ 0 X - DefinitionAdjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities, Discontinued Operations + ReferencesNo definition available. + Details Name: eye_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesDiscontinuedOperationsAbstract Namespace Prefix: eye_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisposal Group Including Discontinued Operation, Asset Impairments + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationAssetImpairments Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Inventory Adjustments + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationInventoryAdjustments Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Investing Activities, Other + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationInvestingActivitiesOther Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Operating Activities, Other + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationOperatingActivitiesOther Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Purchase Of Property And Equipment + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationPurchaseOfPropertyAndEquipment Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Stock-Based Compensation Expense + ReferencesNo definition available. + Details Name: eye_DisposalGroupIncludingDiscontinuedOperationStockBasedCompensationExpense Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of depreciation and amortization expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfByMeansOtherThanSaleAbandonmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=eye_WalmartMSAMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Cost Savings Plan - Narrative (Details) - Termination Of Walmart Partnership $ in Thousands 9 Months Ended Sep. 28, 2024 USD ($) Restructuring Cost and Reserve [Line Items] Â Charges incurred $ 1,900 Employee Compensation Benefits Â Restructuring Cost and Reserve [Line Items] Â Restructuring charges $ 69 X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=eye_TerminationOfWalmartPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=eye_EmployeeCompensationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Cost Savings Plan - Schedule of Other Payables and Accrued Expenses (Details) - Termination Of Walmart Partnership - Employee Compensation Benefits $ in Thousands 9 Months Ended Sep. 28, 2024 USD ($) Restructuring Reserve [Roll Forward] Â Beginning balance $ 1,800 Expenses recognized during the period 69 Payments during the period (1,643) Ending balance $ 226 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=eye_TerminationOfWalmartPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=eye_EmployeeCompensationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Sep. 30, 2023 Dec. 31, 2022 Cash, cash equivalents and restricted cash: Â Â Â Â Cash and cash equivalents $ 81,154 $ 149,896 $ 265,815 Â Restricted cash included in other assets 1,521 Â 1,337 Â Total cash, cash equivalents and restricted cash $ 82,675 $ 151,027 $ 267,152 $ 230,624 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Accounts Receivable, Net (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Accounts receivable, net: Â Â Allowance for credit losses $ (200) $ (316) Accounts receivable, net of allowance 46,795 86,854 The CARES Act Â Â Accounts receivable, net: Â Â Government assistance receivable 9,000 9,000 Trade receivables Â Â Accounts receivable, net: Â Â Accounts receivable, gross 18,522 43,518 Credit card receivables Â Â Accounts receivable, net: Â Â Accounts receivable, gross 15,414 27,905 Other receivables Â Â Accounts receivable, net: Â Â Accounts receivable, gross $ 13,059 $ 15,747 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset 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_GovernmentAssistanceAmountCumulative Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_GovernmentAssistanceTypeAxis=eye_TheCARESActMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_TradeAccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CreditCardReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=eye_OtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Inventories (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Inventories, net: Â Â Raw materials and work in process $ 58,502 $ 57,367 Finished goods 29,091 62,541 Inventories $ 87,593 $ 119,908 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_InventoryNetCombiningWorkInProgressAndRawMaterialsAlternativeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + 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/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-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Other Payables and Accrued Expenses (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Other payables and accrued expenses: Â Â Associate compensation and benefits $ 30,113 $ 62,614 Self-insurance liabilities 9,883 9,139 Capital expenditures 9,063 5,412 Advertising 6,150 6,446 Reserves for customer returns and remakes 4,841 9,093 Payable to Walmart 0 6,068 Income taxes payable 1,621 1,863 Supplies and other store support expenses 4,140 5,434 Litigation settlements (See Note 11) 4,950 500 Other 23,363 16,719 Total other payables and accrued expenses $ 94,124 $ 123,288 X - DefinitionAccrued Supplies And Store Support, Current + ReferencesNo definition available. + Details Name: eye_AccruedSuppliesAndStoreSupportCurrent Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCapital Expenditures Payable, Current + ReferencesNo definition available. + Details Name: eye_CapitalExpendituresPayableCurrent Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPayables to Walmart, Current + ReferencesNo definition available. + Details Name: eye_PayablesToWalmartCurrent Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReserves For Customer Returns And

Remakes, Current + ReferencesNo definition available. + Details Name: eye_ReservesForCustomerReturnsAndRemakesCurrent Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for advertising of the entity's goods and services. 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_AccruedAdvertisingCurrent Namespace Prefix: us-gaap_ 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid within one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmounts payable for money transfers, money orders, and consumer payment service arrangements. Settlement liabilities include amounts payable to intermediaries for global payment transfers. + ReferencesNo definition available. + Details Name: us-gaap_SettlementLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Certain Balance Sheet Accounts - Schedule of Other Non-Current Liabilities (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Other noncurrent liabilities: Â Â Self-insurance liabilities $ 6,051 $ 5,657 Other 2,775 2,808 Total other non-current liabilities $ 8,826 $ 8,465 X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + 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-S99-1Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of accrued known and estimated losses incurred as of the balance sheet date for which no insurance coverage exists, and for which a claim has been made or is probable of being asserted, typically arising from workmen's compensation-type of incidents and personal injury to nonemployees from accidents on the entity's property that are expected to be paid after one year (or the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_SelfInsuranceReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurement (Details) 3 Months Ended 9 Months Ended Sep. 28, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 28, 2024 USD ($) Sep. 30, 2023 USD ($) Aug. 12, 2024 USD ($) Dec. 30, 2023 USD ($) Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Asset impairment $ 13,726,000 $ 1,452,000 $ 17,701,000 $ 2,699,000 Â Â Estimated fair value of impaired assets Â Â 3,800,000 $ 2,800,000 Â Â Debt before unamortized discount and issuance costs 342,274,000 Â 342,274,000 Â Â $ 448,747,000 2025 Notes | Convertible Senior Notes Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Debt before unamortized discount and issuance costs $ 84,774,000 Â $ 84,774,000 Â $ 84,800,000 302,497,000 Stated interest rate (percent) 2.50% Â 2.50% Â Â Â Revolving Loans, due June 13, 2028 | Credit Facility Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Debt before unamortized discount and issuance costs $ 0 Â $ 0 Â Â 0 Revolving Loans, due June 13, 2028 | First Lien Term A Loan and Revolving Loans | Term Loan A, due June 13, 2028 Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Aggregate principal amount 257,500,000 Â 257,500,000 Â Â Â Revolving Loans, due June 13, 2028 | First Lien Term A Loan and Revolving Loans | Credit Facility Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Line of credit facility borrowing capacity 300,000,000 Â 300,000,000 Â Â Â Fair Value, Inputs, Level 3 | Contracts And Relationships - Fred Meyer Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Estimated remaining fair value of asset 8,400,000 Â 8,400,000 Â Â Â Level 2 | 2025 Notes | Convertible Senior Notes | Estimated fair value Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Estimated fair value of convertible notes $ 83,000,000.0 Â $ 83,000,000.0 Â Â $ 303,300,000 Minimum | Fair Value, Inputs, Level 3 | Discount Rate | Discounted Cash Flow Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Impaired assets, measurement input (as a percent) 0.110 Â 0.110 Â Â Â Minimum | Fair Value, Inputs, Level 3 | Discount Rate | Discounted Cash Flow | Contracts And Relationships - Fred Meyer Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Impaired assets, measurement input (as a percent) 0.09 Â 0.09 Â Â Â Maximum | Fair Value, Inputs, Level 3 | Discount Rate | Discounted Cash Flow Â Â Â Â Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Â Â Â Â Impaired assets, measurement input (as a percent) 0.115 Â 0.115 Â Â Â X - DefinitionImpaired Assets, Measurement Input + ReferencesNo definition available. + Details Name: eye_ImpairedAssetsMeasurementInput Namespace Prefix: eye_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionThe estimated fair value of impaired asset held and used. + ReferencesNo definition available. + Details Name: eye_ImpairedLongLivedAssetsHeldAndUsedEstimatedFairValueofAsset Namespace Prefix: eye_ 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 - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ConvertibleDebtFairValueDisclosures 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 - DefinitionFace (par) amount of debt instrument at time of issuance. + 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/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 3: 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 4: 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 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/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount 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. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - Details Name: us-gaap_DebtInstrumentAxis=eye_ConvertibleSeniorNotesDueIn2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=eye_FirstLienTermALoanAndRevolvingLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember 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_FiniteLivedIntangibleAssetsByMajorClassAxis=eye_ContractsAndRelationshipsFredMeyerMember 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_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-

gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Debt (Details) - USD ($) $ in Thousands Sep. 28, 2024 Aug. 12, 2024 Dec. 30, 2023 Debt Instrument [Line Items] Â Â Â Debt before unamortized discount and issuance costs $ 342,274 Â $ 448,747 Debt less debt discount and issuance costs 340,228 Â 445,184 Less current maturities (98,024) Â (7,500) Long-term debt - noncurrent portion 242,204 Â 437,684 Finance lease obligations 13,613 Â 16,067 Less current maturities (2,969) Â (2,980) Long-term debt and finance lease obligations, less current portion, discount, and issuance costs 252,848 Â 450,771 Credit Facility | Revolving Loans, due June 13, 2028 Â Â Â Debt Instrument [Line Items] Â Â Â Debt before unamortized discount and issuance costs 0 Â 0 2025 Notes | Convertible Senior Notes Â Â Â Debt Instrument [Line Items] Â Â Â Debt before unamortized discount and issuance costs 84,774 $ 84,800 302,497 Unamortized discount and issuance cost (330) Â (2,497) Term Loan A, due June 13, 2028 | Term Loan Â Â Â Debt Instrument [Line Items] Â Â Â Debt before unamortized discount and issuance costs 257,500 Â 146,250 Unamortized discount and issuance cost $ (1,716) Â $ (1,066) 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 - 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 - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount 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 finance 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/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability 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 finance 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_FinanceLeaseLiabilityCurrent 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 - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -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_LongTermDebtAndCapitalLeaseObligations 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 classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent 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 classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=eye_ConvertibleSeniorNotesDueIn2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=eye_FirstLienTermALoanDueJune132028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Maturities of Debt (Details) - USD ($) $ in Thousands Sep. 28, 2024 Dec. 30, 2023 Schedule of annual maturities of debt: Â Â 2024 - remainder of fiscal year $ 3,313 Â 2025 101,337 Â 2026 13,250 Â 2027 13,250 Â 2028 211,124 Â Thereafter 0 Â Total $ 342,274 $ 448,747 X - DefinitionLong-Term Debt, Maturities, Repayments Of Principal After Year Four + ReferencesNo definition available. + Details Name: eye_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour Namespace Prefix: eye_ 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 - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued

that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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 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 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) $ in Thousands, shares in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 USD ($) shares Aug. 12, 2024 USD ($) shares Sep. 28, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 28, 2024 USD ($) Sep. 30, 2023 USD ($) Aug. 09, 2024 USD ($) Dec. 30, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Gain on extinguishment of debt Â Â $ 859 $ 0 $ 859 $ 0 Â Â Aggregate principal amount $ 342,274 Â 342,274 Â 342,274 Â Â $ 448,747 Cash and cash equivalents 81,154 Â 81,154 $ 265,815 81,154 $ 265,815 Â 149,896 Credit Facility Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Credit facility fees expensed Â Â 900 Â 900 Â Â Â Line of credit outstanding Â Â Â Â Â Â $ 257,500 Â Credit Facility | Revolving Loans, due June 13, 2028 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Aggregate principal amount 0 Â 0 Â 0 Â Â 0 Bank Of America, N.A | Credit Facility Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Line of credit facility borrowing capacity Â Â Â Â Â Â Â $ 115,000 Â 2025 Notes | Credit Facility | Revolving Loans, due June 13, 2028 Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Remaining borrowing capacity 293,600 Â 293,600 Â 293,600 Â Â Â 2025 Notes | Convertible Senior Notes Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Debt instrument, repurchased face amount Â $ 217,700 Â Â Â Â Â Â Repayments of convertible debt Â 215,000 Â Â Â Â Â Â Gain on extinguishment of debt Â Â 900 Â 900 Â Â Â Write off of deferred debt issuance costs Â Â 1,000 Â 1,000 Â Â Â Write off of third party-fees Â Â 800 Â 800 Â Â Â Aggregate principal amount $ 84,774 $ 84,800 $ 84,774 Â $ 84,774 Â Â $ 302,497 Effective interest rate (percent) 3.20% Â 3.20% Â 3.20% Â Â Â Number of shares of common stock reserved for conversion of debt (in shares) | shares Â 12.9 Â Â Â Â Â Â Common shares reserved for issuance (in shares) | shares Â 16.5 Â Â Â Â Â Â 2025 Notes | Convertible Senior Notes | Revision of Prior Period, Reclassification, Adjustment Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Aggregate principal amount $ (84,800) Â $ (84,800) Â $ (84,800) Â Â Â Aggregate principal amount, current maturities $ 84,800 Â $ 84,800 Â $ 84,800 Â Â Â 2025 Notes | Convertible Senior Notes | Maximum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Number of shares of common stock reserved for conversion of debt (in shares) | shares 3.5 Â Â Â Â Â Â Â 2025 Notes | Convertible Senior Notes | Minimum Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Number of shares of common stock reserved for conversion of debt (in shares) | shares 2.7 Â Â Â Â Â Â Â Â X - DefinitionDebt Instrument, Convertible, Common Shares Reserved for Issuance + ReferencesNo definition available. + Details Name: eye_DebtInstrumentConvertibleCommonSharesReservedForIssuance Namespace Prefix: eye_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDeferred Debt Issuance Cost, Third Party Fees + ReferencesNo definition available. + Details Name: eye_DeferredDebtIssuanceCostThirdPartyFees Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine of Credit Facility, Increase to Borrowing Capacity + ReferencesNo definition available. + Details Name: eye_LineOfCreditFacilityIncreaseToBorrowingCapacity Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLong-Term Debt, Gross, Current Maturities + ReferencesNo definition available. + Details Name: eye_LongTermDebtGrossCurrentMaturities Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionThe number of equity instruments that the holder of the debt instrument would receive if the debt was converted to 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(22)(a)(5)) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: 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 4: 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/1943274/2147481112/505-10-50-7Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 + Details Name: us-gaap_DebtInstrumentConvertibleNumberOfEquityInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 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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 - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly

permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=eye_BankOfAmericaN.AMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=eye_ConvertibleSeniorNotesDueIn2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodReclassificationAdjustmentMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Interest Expense (Details) - 2025 Notes - Convertible Senior Notes - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Contractual interest expense $ 1,132 $ 2,516 $ 4,913 $ 7,547 Amortization of issuance costs $ 254 $ 617 $ 1,142 $ 1,733 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: 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 4: 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_AmortizationOfFinancingCosts 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/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 - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: 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 4: 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/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=eye_ConvertibleSeniorNotesDueIn2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Interest Rate Derivatives (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Interest rate collar Â Â Â Â Derivative [Line Items] Â Â Â Â (Gains) losses on change in fair value of derivative $ 0.0 $ (0.4) $ (0.5) $ (2.7) X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=eye_InterestRateCollarMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Incentive Plans (Details) 9 Months Ended Sep. 28, 2024 installment shares Jun. 12, 2024 shares PSUs Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Awards granted (in shares) 332,216 Â RSUs Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Awards granted (in shares) 852,025 Â Number of equal vesting installments | installment 3 Â 2017 Omnibus Incentive Plan Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Number of shares authorized for issuance (in shares) Â 5,600,000 X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Number Of Equal Vesting Installments + ReferencesNo definition available. + Details Name: eye_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfEqualVestingInstallments Namespace Prefix: eye_ Data Type: xbrli:integerItemType 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 - 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 - 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_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=eye_TwoThousandSeventeenOmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue From Contracts with Customers - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Dec. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Time frame for majority of payments on health care plans and programs accounts (in days) Â Â 90 days Â Â Reductions in revenue for estimated price concessions granted to managed care providers $ 5.5 $ 3.7 $ 12.5 $ 10.8 Â Credit loss expense 0.0 0.1 0.2 0.4 Â Previously deferred revenue recognized 23.1 $ 23.1 54.4 $ 53.7 Â Deferred revenue 86.6 Â 86.6 Â $ 84.3 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-09-29 Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Performance obligations expected to be satisfied $ 43.4 Â $ 43.4 Â Â Performance obligations expected to be satisfied, expected timing 3 months Â 3 months Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-12-29 Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Performance obligations expected to be satisfied $ 26.2 Â $ 26.2 Â Â Performance obligations expected to be satisfied, expected timing 1 year Â 1 year Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-04 Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Performance obligations expected to be satisfied $ 13.8 Â $ 13.8 Â Â Performance obligations expected to be satisfied, expected timing 1 year Â 1 year Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-03 Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Performance obligations expected to be satisfied $ 3.2 Â $ 3.2 Â Â Performance obligations expected to be satisfied, expected timing 1 year Â 1 year Â Â Minimum Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â General payment terms for accounts on health care plans and programs (in days) Â Â 14 days Â Â Maximum Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â General payment terms for accounts on health care plans and programs (in days) Â Â 120 days Â Â X - DefinitionPayment Terms For Health Care Plans And Programs Accounts + ReferencesNo definition available. + Details Name: eye_PaymentTermsForHealthCarePlansAndProgramsAccounts Namespace Prefix: eye_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPayment Terms For Health Care Plans And Programs Accounts, Majority Of Payments Received Within + ReferencesNo definition available. + Details Name: eye_PaymentTermsForHealthCarePlansAndProgramsAccountsMajorityOfPaymentsReceivedWithin Namespace Prefix: eye_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in estimate of transaction price which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due. Includes, but is not limited to, change in assessment of whether estimate of variable consideration is constrained. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInEstimateOfTransactionPrice Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-09-29 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-12-29 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-04 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-03 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: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue From Contracts with Customers - Schedule of Disaggregation of Revenues (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenue $ 451,515 $ 438,820 $ 1,386,042 $ 1,335,418 Revenues recognized at a point in time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenue 419,643 407,181 1,290,205 1,240,768 Revenues recognized over time Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net revenue $ 31,872 $ 31,639 $ 95,837 $ 94,650 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Lease Costs (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Lease cost Â Â Â Â Fixed lease cost $ 25,628 $ 24,258 $ 76,701 $ 71,317 Variable lease cost 9,428 9,255 28,232 27,198 Sublease income (379) (330) (1,044) (955) Amortization of finance lease assets 564 775 1,805 2,525 Interest on finance lease liabilities 300 401 948 1,290 Net lease cost $ 35,541 $ 34,359 $ 106,642 $ 101,375 X - DefinitionAmount of interest expense on finance 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Schedule of Operating Lease Cash Flows (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Cash paid for amounts included in the measurement of lease liabilities Â Â Operating cash outflows - operating leases $ 84,062 $ 76,747 Right of use assets acquired under operating leases $ 84,559 $ 85,989 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract 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 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) $ in Millions Mar. 11, 2024 USD ($) Jan. 27, 2023 officer Northern District of California - Federal Court Â Â Loss Contingencies [Line Items] Â Â Gross settlement awarded to other party | $ $ 4.5 Â Northern District of Georgia - Federal Court Â Â Loss Contingencies [Line Items] Â Â Number of company officers filed a complaint | officer Â 2 X - DefinitionNumber of Company Officers Filed a Complaint + ReferencesNo definition available. + Details Name: eye_NumberOfCompanyOfficersFiledAComplaint Namespace Prefix: eye_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_LitigationCaseAxis=eye_FederalDistrictCourtForTheNorthernDistrictOfCaliforniaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=eye_NorthernDistrictOfGeorgiaFederalCourtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Narrative (Details) 9 Months Ended Sep. 28, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 1 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Schedule of Financial Data by Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Sep. 30, 2023 Sep. 28, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total net revenue $ 451,515 $ 438,820 $ 1,386,042 $ 1,335,418 Total costs applicable to revenue 189,929 183,829 579,055 550,278 SG&A 233,991 227,515 705,472 679,115 Asset impairment 13,726 1,452 17,701 2,699 Other expense (income), net 0 1 (1) (103) Gain on extinguishment of debt (859) 0 (859) 0 Depreciation and amortization 22,690 22,476 68,603 66,521 Interest expense, net 4,108 3,722 11,560 10,425 Earnings (loss) from continuing operations before income taxes (12,070) (175) 4,511 26,483 Products Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 363,156 354,566 1,113,206 1,086,899 Total costs applicable to revenue 106,392 105,850 330,809 323,286 Services and plans Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 88,359 84,254 272,836 248,519 Total costs applicable to revenue 83,537 77,979 248,246 226,992 Operating Segments | Owned & Host Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 445,082 430,926 1,361,418 1,311,585 Total costs applicable to revenue 185,039 177,772 560,734 531,661 SG&A 179,229 169,020 532,930 502,638 Asset impairment 0 0 0 0 Other expense (income), net 0 0 0 0 Gain on extinguishment of debt 0 Â 0 Â EBITDA 80,814 84,134 267,754 277,286 Operating Segments | Owned & Host | Products Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 356,404 346,538 1,086,311 1,060,684 Total costs applicable to revenue 101,535 99,793 312,566 304,671 Operating Segments | Owned & Host | Services and plans Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 88,678 84,388 275,107 250,901 Total costs applicable to revenue 83,504 77,979 248,168 226,990 Operating Segments | Corporate/Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 5,338 8,272 21,682 25,500 Total costs applicable to revenue 4,399 6,063 17,190 18,562 SG&A 54,762 58,495 172,542 176,477 Asset impairment 13,726 1,452 17,701 2,699 Other expense (income), net 0 1 (1) (103) Gain on extinguishment of debt (859) Â (859) Â EBITDA (66,690) (57,739) (184,891) (172,135) Operating Segments | Corporate/Other | Products Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 5,338 8,273 21,682 25,500 Total costs applicable to revenue 4,366 6,063 17,112 18,560 Operating Segments | Corporate/Other | Services and plans Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 0 (1) 0 0 Total costs applicable to revenue 33 0 78 2 Reconciliations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 1,095 (378) 2,942 (1,667) Total costs applicable to revenue 491 (6) 1,131 55 SG&A 0 0 0 0 Asset impairment 0 0 0 0 Other expense (income), net 0 0 0 0 Gain on extinguishment of debt 0 Â 0 Â EBITDA 604 (372) 1,811 (1,722) Reconciliations | Products Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue 1,414 (245) 5,213 715 Total costs applicable to revenue 491 (6) 1,131 55 Reconciliations | Services and plans Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total net revenue (319) (133) (2,271) (2,382) Total costs applicable to revenue $ 0 $ 0 $ 0 $ 0 X - DefinitionEarnings (Loss) Before Interest, Taxes, Depreciation, And Amortization + ReferencesNo definition available. + Details Name: eye_EarningsBeforeInterestTaxesDepreciationAndAmortization Namespace Prefix: eye_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of

payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - Details Name: srt_ProductOrServiceAxis=eye_ProductSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=eye_ServicesAndPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=eye_OwnedAndHostStoreBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 28, 2024 Jun. 29, 2024 Mar. 30, 2024 Sep. 30, 2023 Jul. 01, 2023 Apr. 01, 2023 Sep. 28, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Â Â Â Â Income (loss) from continuing operations, net of tax $ (8,440) Â Â $ (366) Â Â $ 2,272 $ 18,285 Income (loss) from discontinued operations, net of tax (28) Â Â (73,432) Â Â (2,180) (68,199) Net income (loss) $ (8,468) $ (3,125) $ 11,685 $ (73,798) $ 5,614 $ 18,270 $ 92 $ (49,914) Earnings Per Share, Basic, Other Disclosure [Abstract] Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding, Basic (in shares) 78,655 Â Â 78,163 Â Â 78,538 78,328 Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Stock options (in shares) 0 Â Â 0 Â Â 29 96 Restricted stock units (in shares) 0 Â Â 0 Â Â 180 222 Weighted average shares outstanding, Diluted (in shares) 78,655 Â Â 78,163 Â Â 78,747 78,646 Basic earnings (loss) per share: Â Â Â Â Â Â Â Â Continuing operations (in usd per share) $ (0.11) Â Â $ 0.00 Â Â $ 0.03 $ 0.23 Discontinued operations (in usd per share) 0.00 Â Â (0.94) Â Â (0.03) (0.87) Total (in usd per share) (0.11) Â Â (0.94) Â Â 0.00 (0.64) Diluted earnings (loss) per share: Â Â Â Â Â Â Â Â Continuing operations (in usd per share) (0.11) Â Â 0.00 Â Â 0.03 0.23 Discontinued operations (in usd per share) 0.00 Â Â (0.94) Â Â (0.03) (0.87) Total (in usd per share) $ (0.11) Â Â $ (0.94) Â Â $ 0.00 $ (0.63) Stock Options, Restricted Stock Units (RSUs) and Convertible Notes Â Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Â Â Â Â Anti-dilutive securities excluded from diluted weighted average common shares (in shares) 7,879 Â Â 14,166 Â Â 9,995 13,729 X - DefinitionIncremental Common Shares Attributable to Dilutive Effect of Vesting of Restricted Stock + ReferencesNo definition available. + Details Name: eye_IncrementalCommonSharesAttributableToDilutiveEffectOfVestingOfRestrictedStock Namespace Prefix: eye_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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

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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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/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 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 16: 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 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 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-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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -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 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during 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/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 3: 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(13)) -Publisher FASB -URI 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Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting

Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare 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 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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: 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=eye_StockOptionsRestrictedStockUnitsRSUsAndConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 77 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )(R9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"!1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "2,F99FND@ >X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)OI^E*#Z';B^))07!!\1:2V=U@\X=DI-VW-XV[740?P&-F?OGF M&YA>!:%Q.?H T8RF&YF.[HD5-BR(U$0 $D=TGQI:Q;&9=(M.H7Y5S*"3@&W[#+Y=7-WOWM@0]NTMQ7G5=/M.!=M(]KN?7']X7<5MEZ;O?G' MQA?!H8=?=S%\ 5!+ P04 " "2,F99F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M)(R9EDKHNF'^ 4 -8? 8 >&PO=V]R:W-H965T&UL MM9EK;]LV%(;_"N$.10O$L4CYEM8QX#A)&RQ-W3CKT W[P$BT+502/8JRDW^_M0\F6G(Z]H3Z2ZS;><.'AY>7Y& MU<]D(80F3U$8)^>-A=;+#ZU6XBU$Q)-3 MN10QO)E)%7$-MVK>2I9*<#\+BL(6QZYJ[(OO@5@G.]?$H#Q*^=/42(3"TT:"P\]*C$48&B4HQ[\; MT4;Q/TW@[O56_3]#!YA'GHBQ#/\,?+TX;_0;Q!*EB9;1)AA*$ 5Q_LN?-A6Q$]!V*@+8)H"]J#MB@!W$Y#57"LO M689UR34?#I1<$V6^!C5SD=5-%@TT06S2.-4*W@80IX=CN1**3"!CI$F2!5+Q)[=LN8-N8^O!2>BGT4TT>GI?"1HJ' M4Z?YS8:$1M5$ZA1(G<.0OJ5<::'"9W(OEE)I&QXNI55JJY0Q&E43KUO@=0_# MFP@52-_T0@*#@35YN%+1[RH['AI?D[-7<2U9CQ,K(E$ MPVH"]@O /EJHJU@'^IE8E/LO0#^)YQ1O[RR$>-!=9%W/ 4]!/F! M/Y$;'SIL, N\C!MIU7LDV]UFN]^F/6IMUWAP75Y6\K)#>$>^#^K0$#<7Y!:^M(U]C>UYQ2=9V.] FHD@H3Y#1RCI6X1IUL4M71%$?@F,_K*45&Y>\2(.L-Q,& MZQ K\C&L$2V]$<7=S6ODL;F#7OP@U[$5=X_72L-4+ZRX%1=K-(L,=S9;'-)KIZ\!8_GHM(7[Q&Z&TTO1]:U-

QY8E["T M1^P@>S1.E3*KMWS)EF429I74NM^T1_&'=9=JC$?5Y2S]$#O(#]W$6JA\>](L MP_D6W,J)*U9Q'L,$L=($L8-,D%FFPOH%C,%<*NM0M$?GEBMH[2//$R $,GXN M:24^AAUBI1UB!]FA:<3#D%RD";Q.[.T6UZG<=<#CZO*5+H@=Y(*N8+4Q-QWS M$RCHA5E_+'EL3RTN6 UZ#!/$2A/$< ^S3>1"0"(QO)][1WA<7;S2#+&#-I!> MSO'3;%>??$TU6-LXFT+?!?%FL_^]E?X7F9U-G>1JG4S-'"NMAKU^KWW6ZW8& MK96-M[1%[*]I3&,K@IIMCBW26]AH?6T7:/ M6-4>-AY6E[&T0RYN7EXSG;MJREQN6^NE?$85LC=.3##CTM<+M;-.W=:T9B;*&2 MZ!6II+E/?Z1D6[9(T0G.,Q))'HI^?)K?C*3K9]G\4&LA-/A9E;6ZF:VUWGQ< M+%2V%A57EW(C:O/+HVPJKLUILUJH32-XWC6JR@6&,%Y4O*AGR^ONVI=F>2U; M71:U^-(U585;UX^BU(^W\S0;'?A:[%::WMAL;S>\)6X%_K[YDMCSA9[+WE1 MB5H5L@:->+R9?4(?;RFV#3J+?Q?B61T<]N5!RE_V)/?\YL9M(I$*3)M77#S M[TG5_BERO;V9L!G+QR-M2 M?Y7/_Q3;#D767R9+U?T%SUM;.-9J[2LMHV-@JJH^__\YW8@#AH@.M$;QO@ MUS8@VP:DZVBOK.O6'==\>=W(9]!8:^/-'G1CT[4VO2EJ.XWWNC&_%J:=7M[* M.C>3(G)@CI0LBYQK< *9E[S.!+BWCA5X_[WF;5Z87SZ "_#]_@Z\?_>.+>]V)S"3"; PPQ]32_#3>_$]DE(+!K M3HZ;+\PH[(<"[X<"=_[(U%"T32-J#;A2IL\???WI'5"_ [OC/JH-S\3-S&PI M)9HG,5O^^@N*X96O=V=R=M17LN\K"7E?WG*U!F;60&8/Q-]M\<1=NMXLZ5#0M/2X909&;LZ; [KA6B*4OCO=F14+H72H-"/V69;(TN$S(R840^E&(. M:J%].GM/T8$"&B=I--+I6K&8'?3F2&:TEQD%9?Y>/YG1DTTAU^2\R+UQ$J5D M),^U0BA-(?/KB_?ZXJ"^+XW8\"('XN?&[G;5S;W4:]&8('.X['W"8T<29B@9 M"W>M*(0(^W4G>]U)4//EXS&*(M6.*?&@0'OL&@VM^DS)^+LO3B"3HW35!BU(VTG;8[%G< 7Q1>W@W/35IF4K9NM,+4]!36OA)^FR+/*8423L=R3=L=R!T"B()6?W4!HZ@UKU>%B<3;Y3XY]5MW M1R&/1G LU[7"\#"^'"L=$(?"C.M24B ?0:M$(!1CO1P%+I0F,!W+]-C!&"?1 MA,Z!<"B,N'Y4 P)=8I$H06BLSS7#C)_]*!;"B,-B>ZV2'-"Y7)6A=U:Y)% M&PZX3QD&S4"S4#V&*,$1FI(X< Z%0;?+D,N"(U1EH4VVXT4=.BOK MSN7MN-,#[5 8=_L,=,-?;/KI[;"'7FD4.3/CFL5)%$UL43PP#H<9UT>0K;X>M)3S+&KLW=PF?MYIQL992A,=+WF.&,,%L(B7% _UFD'[?:\&;VHALA,F>6^(M8I=EA4.\CQFU!0I$\3#!R5AF'AWXE&8-1^6Z/(K-AH=B1XS?&AV+' \'#Y1MRFTW9<5UVW1[T@;H4M:K"RV:"N3B07=+XK&HNYJ^%-P 43Z4Q6HZ:F.7=@C" MU"E7O':43634>(B#D-QUZLM6^K5*V5[JCN6$D>UQRR"Z93J@94XS$I(@'PC M+?%I6GI,")RHL_2_P:6&9N![P]/<4>CA%VQMFU(VF2P*F!'F")D]>67*=@ MA(/8??-#FS-Y.^[W0& I>S#!;PT!'A8S%L>.=(]=$C,T4=21@<8D M3./7,(.X3,4X@?N$X<0F)RY3&"=ZBSF0E@.8_ X_6B*?0Ä&D\#D<^LX2QJ1D >)@:1K!3:)P:61>:242A M4W)Z[%(:D72B-"8#7WPL! I1: (0^>/4' MO?N#(/!%TS,X.AZ!@=0D"@+4 D7LOLQUJ6N6C4K[\P4R!==<^R](L7(B3(_;="MY%S>COL^H)Z$46]GWX! V2&8@W?P$B3)/#3@B9>MN (8PCF$$*@U;VPUT>JU M;(K_BOP*L&A."V6#*-S1M#.J%#*YC:\2W?NQ4:+ZL%$F-W+G:[%GE4H4&&MW(.$O#F1E%NC:OM1],@F(5/YHY^8(XY368W)!T13FAB2" MA).(KT+SPA:8MLXTB\@!_N_O[=Y>)C MO);J01< ACR67.B)4QA37;BNS@HHJ1[("@3N+*0]J<&I6KJZ4D#SQJGD;N!Y ML5M2)IQTW*S-5#]6N>%,P$P179PUEMC8B.YE_+!3K[D$\>S0, A M,U:!XL*IL"Y%4*,WQM-ISO2.FZ/G]5OFM@QEGNJ82KY#Y:;8N*,')+#@M:< MW,KU9]C$,[1ZF>2Z^2;KUC8Y=TA6:R/+C3,2ERTO_1QDX/6X3U]VOX9L0$*O<0]WW5W,1)>. MH$M'T.B%AW ,AH]%:HAK+]16.^K7MN_C MA:YH!A,'7S@-:@5.^N&='WN?^@+_3V([:0B[-(0QJ6-5E"5&B]67/9R1BBJR MHKP&OCV,,]F-$P#*-] MZA[#:!3Z!Z'C#CI^ S3V"&VHR)E8'B./]X"247SN[Y/W&8;^8?*D(T]>)/^& M'4_7ZJEE/X:,[%'$<13NT_;8#8.>VG"W[FO;*[]2M61*$PX+]/0&"4JHMO^T M$R.KY@J_EP8;0C,LL&6#L@:XOY#2/$]L5^C^!*1_ 5!+ P04 " "2,F99 M,MMO)6X) !J.0 & 'AL+W=O&+K^GCNFZ^F,YNM\FCO)?U^7$HZF1Y9ENI%YE18Y M*>7J;O*1WL3":P:TB'^G\KDZ^4P:4QZ*XO?FX//R;N(T5R0SN:@;B@1^/RR^FOQ_M_$^Y-\AM^!9%5K7_D^<]UIF0Q:ZJB\U^,%S!)LV[W\G+WA$G X ''\#V Y@Z M0(P,X/L! -PSB/T <>X9W/VUO1I9WOKN"BID]EM63R3LD$#6 _A]7X[&OR5 MYDVBW- W$;GXZ9)4ZZ24%4ES\FU= M["H877T@/PV.;Z':E\CXR#P^-(R? M@O^.3F0')WYB1L)[N;TF+/A F,,$_4, Y&^94FV21 M3;+8$MG _>+H?F%BGWTKZB0C.4PQ91<(+ X=A==2-%)/TTRX%'YNIT^G'D9@ M/ B8,X1%.HSRP',$&^)B#,==08,C;F"Q>[38-2;,ZH>,]JT.,P%R^2 Y MZQ_M]XWYNY]=\TC;$$2;9)%-LM@2V2 2P3$2@3$3[T&O0AP^ MD$>90TRRKD8L07:E5=W$",K((498B (M/QCG84B5I$1@S->J;Z3#?,<5OEI5 M=9CGA_2$;>"*\.B*T.B*R%0J,=M#Q"@O5*:*.882OJ=8KJ,\F$^X8CB"\EQ&M<;NITPMBQVCYQZJ"R3/=;).T;!0PJD\=O:YPGREVS##&8<)4 1AC*]QTE:V($ M!@X.1\P]T?_4:.ZO]5J6AZPF%VFKYB_- H"M9QJ5Z'&&(%0U60=YRWQ&.KUJ,X%PJA%#-UG%PJ_J^.L]@.!$PSD:,M[Z4Y-4K/V:%7RXJJNB6GM@H!K@(X+[0($/3G_WF8=!25 N[EU%-1FSU%M M1F @H$>*..VE,34WJ]0D$ ^FBUH8++ER;9=VFU;DI:IX4?<.-=).*KNJJL0E-H5 MG$44&XF&1O=ZDIH%99R4.5A;#?)\2U_FN^:6[Y/>?(@5T4I25?U2)V\C!0" M7?E=4>;X6NG#<.KM'2$H:+^T^J>CF"><"L0+8TUJE%"'&@"VDFU9/*7MDM_% M RB>55I?HM;[NE7UHJBC:,""L0+1RSQJUGG_ E=TGEBFMU=X9PT\12)W6$R;G6.C,4Q49F+M:K5V96KQ%>HVY9=)#N$Q0V6KEZ M-<[,:OQ-E2LX;P9#8:^Y(7AMVHMQ7F\L+WKUS4)CY?JMW<< .9$\04X\RL/S M\F)75W62+^&>P6N74=2_N7;99(NLLL6VV(:/LOL>@)M[@$X2-SG:109-3JZO MS/J!ISX]FJ,PZBFW6X3"7*YT"C$*XVRD1^9$}\#-Z\&'R?0UF_756=1F#(;8 MC,%\=0$QQD\JO!&;>VW-F?$V'&YH&?1\^#8&HU1 .\SX&FVR15;8%MLP,"=; M2:_FN5G-?\]+F63I'W #/NZ7;M=R M^=@D9567NW9'%NH#77UJ0G6 CF']#1LA(%=HM4<'^6.3(>]E/#>O57\;K$@6 M*[)KS->79R>(Q!/IB5HR!PI%5.=Y+9OZ:9!XM2*C!R+)S(!PM 1"8 MSSWUR4:$X%SM*0U&)D(^6HQ[K_N<>IJ^Y%P!"N M<+7'$0B.4LJ9XZD% $Z@1>,+;R+7G0+YQ4Y]B=NZ!-&P?_6[+7*%EEEBVVQ M#:/8-Q+"W$B\:UN?0/...!Y7!=@XP@X-I&% PFF*ONO$)@S&+!9#(7-U$B,!\/_35U6H$ M!AG*A);)"*[9+ZKN(9R>O#NVD>5C^])>!3;N\KI[Z>?X[?'%P(_MZW#*]Y_H MS9PBWT?T)NY>^^OIN[<0?T[*1VCE2297<"KGVH?@EMV+?=U!76S;-]<>BKHN M-NW'M4R6LFP\/=54=2'@^8$Q]&PO=V]R-H965TeULO9U1<]NX%4;_"D>[MLTUFUK%(D 25M3V3E0@TG6Z;23;M0Z-G0#G4KB7('D,PA>W5?VI699E&WS9K+?-Y6C9MCFOKJH=NUZM2W? MU$&SVVR*^L]?RW5U>SD*1U__XNWJ>MEV?W%^=7%37)?ORO;]S9M:?7=^3UFL M-N6V657;H"X_7HY>A2]EMN^P;_&O57G"T==!_E0U5]ZKYYO;@ZV']X]6$^%$TYK=;_7BW:Y>4H M&P6+\F.Q6[=OJ]N,EH;5N]O\/;@]MQZ-@OFO::G/HK(Y@L]K>_5E\ M.0S$48>0/=A.G2(^G9@AP[,ZA#Q!SK$APZQU8$]U"$Y=$CL0\H>Z) >_J1V MA^2!#OS0@>^3=3>Z^]3,BK:XNJBKVZ#N6BM:]\4^O_O>*B.K;5>*[]I:_>M* M]6NOIM5VH0JK7 3JJZ9:KQ9%J[YYUZH_5,6U35!]5-]5\T_+:KTHZ<:G'[(H MY+\$^1^[5?MG\.S]MM@M5JK/\^ L>/]N%CS[\7G0+(NZ;(+5-OA]6>V:8KMH M?@Y^-+Z_&_5X7<'<3X_'JO=X<:/7"HOU=ML2:Z3?W=IM5FHVI^_QF(WC-_M[U<+]>'4.5.L@S?%:G'V>AM,BYL5?23Y"=9\OMOLUOL!_F>[+&LUYALU@2R[M,_MS&?R]:JAA$7[JV[)5,XY"YD6]76VO*80\,;]J$FMV]9_4()VK@KJQJNB^ MJJ(],'X^&NQ+K;S,BC:X$-YO=IVQ]45TDU9KZI%\$P5PEV)/.^:S,KYBX"%M/P?1.(JHNO &ZRKE\U-,2\O1VHPF[+^7(ZN?OHA3,>_4-5R!TOVL&ZB_GS% ML\E$Q?U\7!7(D#D2)I P"8(91<+NBX1]3Y'T*8R[.E1+B?C, R9FHPS!C:^']AXWY$],+"O MM /NA"Z#9VH]U\][Z;>XUG\+U_G[^\K=;K0%W5;XMZ\5][C&/DR8>$S9"P M' D32)@$P8Q22NY+*?&>HZ^;9K<_2=5Y.;^[D#9=&1U/X531>*E#BR9Q9NPH MLT]?9, <"1-(F 3!C%I(["LVA_:9:H/*?.BF+) :LG+J3I54BC*V)F3O,0 - M%1(F03 C5_P^5]R;J_U6LGRAALZ) MF",C"B1,@F!&8K/[Q&;>Q+[9U?-E=VU7)V'[];.]UY3LY0Z=DC,G@^HV*+-N M@V;(D#D2)I P"8(9]3"YKX?)-]8#50,3-VT13\=6WJ;>D$-/=B0L1\($$B9/ M#JV1WG"L_I :B* 5L Y@;KJ+LO%=:GNZ)NVWNT=S<_!MFSW M%5!\(;W*V#FX,,NLI/N/8VC6H;2\SP<0T) 213/3?J3E0F_:_Z$2NMJJ2[=Z MBEM7#3VE'QCFL$1\;&?6&VIP9I&T'$H3_09$HH*:N=5R+.QMQ\KMXF$0]NJF M?A&,[_0'(_/%6,A9<;&66)=U*%!6MRFH.0M==<8S9UJ>08/F4)J TB2*9I:)]F>A7Z#Y[K)/EX9K?;)XS)+(GD(F MQ4]M5/NPGC&6)+8%W9"-:6A:7,5^ MVOD?>0D8^>8E6Y",O1?,]\D9'"[*B)S)CK KLI"T&9260VD"2I,H MFEE2VD]%?C_UK6M#_-C!Q4.XJ;%],B,CYE":@-(DBF:6A!9KD5^L#5DB$KF> M*W9NG Z-CN?JT$XNQ;7_B/>W#.H'X+13-SIOU6Y/=;0Y:*1*X$2F)F_R31 M'W#P?-XG9@Z-*: TB:*9"=9^+?*OV_KV)2-^\.9VEW.=>:JLF@M!Q*$U^:](^MF5XMOR*_$*L&HE<4Q7: MRR^G_N,8G'6H]>KS 00TI$31S+1KF17Y958O[QVYQB=)'>OMCS0XL=!58%": MZ#4>$A73?%5&RS366ZY9?;?=FN_)?''&7I-9Y1&"Q-K\&;0H#F4)J TB:*9 M9:(U&NNMT1R?;HT7/LT&6>Q_9/E*:,$FFVS'1A7_Z7."U6$\LK&MD C6K$X MCNUVDJ)U FV2TE=4I@4:>TJ!QJ "#4J;06DYE":@-(FBF25U]/[CXP@T/W9P M\;@"+>+VR0P5:%":@-(DBF:6A!9H#"?0F"N^6&:_M\-<@6;;T3ZF6/28WF+ J%!LVA- &E213-+!.MT>)O MUVBG2X/28\2B4+*=K=%B0J-1BT*)=L2B4*(5N2B4HOD6A<9:H\7XG<%\8TV] ML\CLSSWMUVSF/_;!YQ?4?$%I$D4$JT";KQBS]9*'VN',#]X\%1-[A'F/-] =164)J TB:*9 M9:&]5HS<*"PFM[.*G%,?ZK>@M!Q*$U":/#F\YF:M6F\EC[]96$+LM>4X:_]Q M#$T\E);W^0 "&E*B:&;;M:Y*)N%)<3>6&%JO_$Z]8<:G%GH9F%0FN@W(!(5 MU,RM%F8)9K.PWXKZ7IC$9/ZA2\X2RJ@E2U6H$%S*$U:1)%,\M$&[7DVS<+ M.UT:E",+F2VVIE0[6VO/$L*E34(>VALW$^W.HLAV:42K*$V9L_"3I(6M^S6;^8Q]\?D'U%Y0F432S"H[VP= M:.>_I80VX2-0^>BGA/M'&]!;.N5Q'QLK[,BVG7WP_'1GJ/F+X'1CBE%;NMU M\MG#'VWHI3JE%E*YCZ70H#F4)J TB:*9Q:+-5/J]VWJ=+A!B6R_JX30EEE,Y M#Z<$C'PX)=H1#Z=$*_+AE*1Y'DY3;8?2IWPK,84J(BAM!J7E4)J TB2*9I:4 M-DGIX[R5Z,<.+A["(CF_'@SZ5B*4)J TB:*9):$56.I78(-^\YLKKIA]0S0] M-/)MZT5R[-T7_<<].&=0886BF3G3PBK%O968NEHGYK%$@86^E=@K9@Z-*: T MB:*9"3[Z;8R/]5:B'SQXIB;>2G1F:JCS@M($E"91-+,HM/-*D6\EIL2+<^Y< M#;5?4%H.I0DH39X87#/!6FJEC_]68DJ\U)?:ZP#\QS$X[5#IU><#"&A(B:*9 M:=%D9-9Z*(M*"V'TD29&HH.9OZM5"C:.V]M]^"*+)PZ;$ M'V?H=9U3*BV-;)4 1#:0)*DRB:629:I?'OV=KK5&E0$HW%MC:>U$I/JIVSTI-J M1*WT)-K9*SV))N1*3Z(=O=+SO%F693LKVN+JXU\R+G\KZFMUQ0O6Y4?5<_RB MNQ>O5]?+^V_:ZN9RI.@?JK:M-OLOEV6Q*.NN@?KWCU75?OWF7/%OJ_K3/L;5 M_P%02P,$% @ DS)F68_NG5S@!P ,2(! @ !X;"]W;W)KYI'3]*)IO&I85W:*J7) @B!95QNO9ZKJ[=]>LMKD6K2EZSNP;)MJJRYOD3*\7CS0S/3C>^\-U>Z1N+U?4AV[%[IKX>[AJX6@Q: M"EZQ6G)1HX9M;V:W^&H=$KV@D_B+LT=Y]AEI4S9"?-,7OQ8WLT C8B7+E5:1 MP;\'MF9EJ34!CG^.2F?#;^]%YY]/VG_IC =C-IED:U'^S0NUOYDE,U2P;=:6 MZHMX_#<[&K34^G)1RNXO>CS*!C.4MU*)ZK@8$%2\[OJG3T='G"T /?8%Y+B M3!>$C@7TN(!VAO;(.K,^9RI;73?B$35:&K3I#YUONM5@#:]U&.]5]]R6*=6 M:U7!16(/@D1(N$3OOM996W"0>8_FZ.O] M9_3NQ_?H1\1K].=>M#*K"WF]4(!,ZU_D1Q2?>A3$@2)%OXE:[27Z&= 4E^L7 M8-%@%CF9J8EX%=ZSPT=$D@^(!"2TX%F_8#D-NN74 X<.7J:=/NKRLG;@MG/@ MMA$5@8IL,T7K79_&7'$*FKVQNZ]6&=6KZQ*_D(9FVO(NI4Z/[SL$K])>+AW 93 M9!ZF*0X'L0MTRP'=TAN?V^*_4&I]ODL![2D7=7Q[+Y5O&\HV477@K&KP5>6/YF8'2G&=]'ZX+E%6B4?Q_W0V;Y;VZY5G0 MHC2EX22TIE0L,9>K+=GT'0K*]A&H8++7+2UZL!#SV=- ['<\GJ#MJ$,@!@Y,'@.TE]3(-3N6=/B#T=-#>B=QM6LRU7UJ9UU'L..!ZE!$]@\\1"3!VP MS^@;>V'?*Y%_F^M!ID\'P-NGP!&[%3$V'8WC.)DBMH@M@[-TOX1,1LC$" _D_ MT/X93!([&#+E>Z33=9_5.Z9GB"VD!WK(RI;UQ=KPATS/>?:9@I@N-;]*30BG M9SE_:<7(Z-A+EZM?ZP=(8]$\HVPD#RM*:M9ND/(KB67/-OPTLVD^$VI M]*VT73IC)%/L9]/O.,BJ:<.!NF^*>U%:](C3>-@VATM8B0.71$;613[:?24 M[=Q1B1;.2Z(TGH(SQ>848P>XD1NQGQS_&'*H9- (4:.W;KI_M'!QGE;=MV?) M937%9+\YCHPYU"*V=(PJ>.1([")?)KEJ/B*W83.XC06) LTC%D0,<&0F2^ ER MR--#]NQ*4F(A.1*G1B)8Y6CJ('$RLB'QL_^% XCK<;D)';0-!D)D(2OVGES:&3R);LUXB76UW+,6VF[],)(MN,3+8:N[MH$92W9#%801@J>>NQIA_[3\)X'CTHO)UL:)D9U6.02G$9+1_!& M:B1^:G1.+\1D.0PC[!27*36/7#L%,G(A\7/A4!"M'KJWHK$FE16VA?\B0]/I M,&B32\@R=O7PD2E\)IJ&+>\WZL&+P._NAK>2-NE%T:;)7Z:_<* PHZ'FS4J M1;V;*]94W=F U7B34.?0 >/E=(]G$]1RK+D7JJGWKOK&I$S5IQ:F)0M1*TK MYN^#IR;58MC&!=-3"XN<8Z=*1SJF?CIVXX:M:@6^EWKW:D5M(]Q@ZF^;%"6. M31,=:9GZ:?F\6ZH&AL86=GENJ!9^)M#^IEAM8G$4.1B.GATM^_GY;LCEX^G6 MX&?G*1 UV7:.XV"Z^{.)Z,'>@7CD9.K?E-Z=55_?@=AQ-A>;DN^Z\PL[;MNF ME<2&JRUB-$A<93BR*/6SJ-GX;?W3"MS"D#A(J=%!;((TQ"XJI2.54C^5=MB' M8QO9MQ8?>%CT!/&1E%P\]$4##50W/J4,@ ;W5&ANO)G0YW8A8Y&B=?)TDTI& MJ9^ UR]&_P%MV([7M8X0E,.EJ2".JTM0[9-RWA]-A=-G;I">.M[M"]%-!+=0;VSY^ASNU/O;S_>K'7F^D[?*YUTC>H9^\NYGKD/']$ AL#2&U MOXR^3B.#**V2$4T=A15.')UZ.?J2Y@J>[)WLM"DW&6:1E.,IE1$J0OC2,RA MGYC7V8'KI.K.M@NN()>@2/*\:?667R'8+IS*0W]TE\CQ=RZ>- ;1E/L4DEJ MT-_B[.%[Q9I=]TZ"1-UA2?_ >K@[O/=PVSWMG]S_A*_6_=L+HYK^98K?L@:Z MF 22W(+*X&,,CFWZ]Q/Z"R4.W2/^C5!*5-W'/$;'?0HX3.TF3/H$T;7:R=QY%TL=>7-P? M:(FVU'@>WWG0+U>F^FKG6M?) MGXNBM*]VYG6]?+ZW9_Y7B@[-$M=TC=34RU431^KV9Y=5EIE/&A1[(WW]Y_N M+51>[KQ^R<_ >5Z]?FJ8N\E*_KQ+;+!:J6K_1A5F]VAGM^ >7^6Q>X\'>ZY=+ M-=-7NOZX?%_1I[TP2Y8O=&ES4R:5GK[:.1T]?W.(]_F%3[E>V>CO!#N9&/,5 M'RZR5SO[($@7.JTQ@Z)_KO69+@I,1&3\X>;<"4MB8/RWG_V<]TY[F2BKSTSQ M.<_J^:N=DYTDTU/5%/6E6?VLW7Z.,%]J"LO_3U;R[M'^3I(VMC8+-Y@H6.2E M_*O^=R(!IQL&S!V \9,MRS$5+Y5M7KJLC*KI,+;-!O^X*WR:"(N+W$H5W5%MW^8TKG[]5MNTRI?,(:-WC267K V4666O%$VMWCZOM)6E[7"6R_W:EH6@_=2 MM\)66*\98EGR:^FK.5=F.NN.WR-R \UC3_.;\:T37NGE,!F?#+)+Q_OCP MEOD.@\.>+Z#+?.=IJEIRCHO9\E[4^1IKFWR/Z<36U/_%;Y]^OACPWZ,723W7 MB7M^9A9+5:[#5^[Q2O>?F*8*CTSEGS;6/7N2$,$JF9:K"L>?EVG19#K):R=Y149$8PHBO6N694Z:U]?#_H;O;&_BT)..@^ MCXY?V"U3$@7#Y+-.%+%4)0796A!XK8I&DR&L55[H"KS6:STKE+5:CB8E-2.) MI0&EY3TP-S^6>4V37]%)T3YA!+X\&XX,1SSD:C$Y.W*+T M?9VGM,W"I.Z(_1HT$[\.?M6ZJO+:,!\5BPHI;*T7$R++:RV__%:G\O1@GY\> M#*&@AN]1LJ OB:SVO3#.;)W3 R13_(W-(+)E4-)JD2 X)K#E=Z(HH"VQ]HVV= MG D[A#?O6E;Y<]DTR+-C$ 8DGTU59 ,<;:U(NOL<(+D6'R-,*T6Z[W3O$K(M9Z2:+':1UR0C[#G:I7]UCSMRL1YF.Z_H"ZE$W:[MMT3&H^/W'/B3)5\ M5@7YU+HK>.YANP@?Q@VNL]*1*KCI('2EJ>%Q00BMY0Y9F,^FDMZ:F&O-9..K M5HMH!O*'O-"-69=B,6A&HB3++>0U+QOZ;(+1(X6UD2OTN);7N4YL?!"?2%I MJ]=NT?@;B9K?LE9EW#ZIQ59P5E-Q^GD)OF%U*@>5EC/^"'C9MJO\PN=138F=MDM],K9/QT.O7VYCNUBYZ4X5S6X"E>2G@BKX<;K&O8/3[B@0^ M7Q::OR8J+3FK3+[_S-Q=@B/0DZ94I!C"/E+'?,'[AUE@*^$&TH=I7BJ:E"3: MPCX0VF*#1V I-55&7VD62_[L7.2R)6.F2]H4&3!\#QW/-AL=(M"=P4SCAQ> M0V:9[.H7<#?]!FF9<.)BQ423 >+PZ2DK9M+0Q?'90YF:H< MJKA)^SIT=FU($ I2H-S0'LJT1=ZHO/6L92>TF!,.%DQHABK+AK;X;;[,%=DW M/J>6F\1\LAK&O."X,1*7^MJD*SP6I'3!Z)6U4QR3$@ ((+U2(=M=WK2H[:M9V5.S%3$R]A*>2#/[!;-H2W22FRD1T/O;FN&@7=0?#*QC16'8]5";UPL+YT9 MQM,[F]Z^(-]51IDAM+V59I>=I'-5SG 6AH_R6YS)&B:3SY#P/?DBCM+DM&Y" M-F' __?R(&&:6J]0#!Q8;AMY3_N86"'S*%IVXZ#&[,X9N%H*!5J7BZ%MU)5VD M.%DY9Y3&;K*U'6HAU 0AV&K4K]K]P.LJ.T _.'[,2$J;&U$[^C1/[#7R 3L3Z MX-R)YA,+8 F'14M1 ,0R9"'=LK.R,..F0#XJ"OC07,TE\>G[3H+16?!YC@G M@L2:;E?MV(1%-MQ;MXW0[0<"(6C^UG4B.\#NM".*J3MBHC:O(><+T#--M&\Z]@5444U6YFA3.R2!JX&'K@%,^7;R+\/7/DN"[LU]L]_:<29> (8O&/,3 M(/*9Q]_.G >B&A*VRKUMKCEL%)S4*BI)7IFI*K.T8A9.-#D9D?TZXKUZ98P MB^'2MDW&<>[X&>B8DL^60);0']G?F-^UJ0$-*()J/7.'[\0I>\.D0^V96]C0 M76#3_4-&MGZ/#H9'"+8*;T,?G0P/_(-^6.D]EVRI(-X@',OU+?N218[ZBSP; MGFQ>9)B%M$JF2-9(M%7%PI%LM"T9AE=8X<X@)UFB>65&"2W)DM+4F#>,;PT[["S%VEH"NM89."-A MHW#,@1BW3#(ZX"$'SV2Q/A,P<06CH-EJ$_6@5&CZHZ'85%= H 4Q&E\Z'OE5 M2?[FK"2*%E2%AC;X+X"""D)H9-XEP7 M>B6:MDV8-&7'G,LVV1PM2&IR4CV"]O"R7_6:'E5?-6#*SSFBN)3 M?#"G!!*&_"^$Z:;$^L9II+C9:-(M5GE6J06\(9LRMS$DE6YJ7/M5)!!A70.";Z:3G6J5RRVAU^0)8I=K(JLG MG_E8G6-W^R%B/@*?&=I,DXT?)C[/$@(HK9E.!S* NLX^&DS BY/8*. %EQ= MJ*^DOF$I/C1KF\4R4CK9I%-[B"Z4R$%^K WQGA@:>YTNW,*+ GMF6'G;& ?% M8#*=\MP:I6TBQRF3O 3#Q&GC$"R001PTN-C[-*TAIOZH4XXI"9P][D\!]!] M8!.@"43V@F0IKYB5OYERES4T;Y]1Y%+-Q^&AT,C[M>=G0]IT2-E@7A'N59PO@I98WX/QSO/EY :0F2S'.K/IR+,]8*4\YV"\[HB/1& M)\>U3NP.$NNAY>7O'R-HB7<'4IRHA+)'HS[<&$=\B+9P-Q)^_^@_WH]IWM^) M>6P/S;9?07'F7X+YSAQNU'N_RWE[6\ZO1=EDD8GH_.\3@D4%)DP.-%[I.C8 *!YAOB0*!\T\B'G0D MXE-1/7=@@+0?MN@U_C/6(6M/UMI'.OR:JJIU6Y5R)DBVLU+651# M5%2'G:SV^Y&TQ\(]A^OE>2/+=#]])RLTFU5Z!F-Y4XD7L'%_R3$[*PAW'X.=H^1X=(@_GB9/CX_QQ[`_XX3_X#25 MF@*,'V.Q@?)H^1D<'BT'[D%B;WN:#$8 M2:Q"\>+:%,U",Q1P6N-5!7$21QZ2"]A%1(/X._;WSK(!W/@,.L?W# !X,YU9 M^_YA<"2.]5O:BL'EW18M.,%.6E4:I(I62)3>9FFHQ\0MI*M929MU5[#@CNDR37CHTUU25PU-M9%(8?68KL(>.KA19%_U44^-Z8U$:C] MA4E6/OD,BB"\Q3J$&2\BD)!@V0VEK Q8O/K-BJ70R?4>]-VO>U;AF\8!,[: M^ZH/@HVTHWH;K"-C-##H[S.>:B1CU&3B,"I$3?47BPDD\7[ ]1=^!8"791&[= M?$S LE"1[:88.A) .D4RG;64O;NU:/\:C=Q8] ;KWV#*7=-Z)!H]E>R8@R>66B3!G86]%\U$P*R MQ%.I,%*8'-(S=C/ZN-)%P<+MHV/6T8R6S-',PU%YP+D _".V4;P>[-I"]_K0!%6!9S=]Q*1Y[T!*^.!F\QQQP)',Y%!(9O9.X__GSBO M[L#<%NLAF77O@]T@I<*!#DXF.%7KF4$SP2]1D->'06PP5!$_T'0RP5*MX6A3/0STQ2$_W@%MF+!%.ZK/+^ 7SG_@"$ MHGID;^IV*IRC,&P>DI1N'VY"@!;F&N 35$1J&WZ*!Z8$)+.U@:_=Z;YEC2'%M!_O#T=\"A9RDHLC+E4WM*%U,M59<$ZX+09]DB[NA6AMZ_,B= M=@[S8#3<_ZZ3C'?**;\">T=N.%BK&\+P=4UTCP/,S)\V2,W,4NH;$7 C/);.* M22T(LMN".MKKPG!5M"-UY9XB4B_5GG!5KM*S,- M,>E^2'ZD_/9NW1]MM2MF2CMMEL0Q0;OQO.YM%(+ZB$0H4 ^<0=&=ZRK[*+< MC'[C1#]T0UK#3\.=BZ4OX7/8#N0@S3B, S@W0W/G7)>7[A*B9H;ZY.X260.. M??\FF^TG3_OF M9HZPD'(5;$1FX[82'9PJLX%IXW&*!%7 I,S@A!F0LL7"C^(HHC,1O>[L>.^ M"Q=\Z$:#:%)3:MYXWXAO-/2_WS; M$N$^!(/&I;B)I+H,*5+NK:ZPDV(L\)02+#WRVK+2UHSO)MI[YK2.BHM&LG0':$XW(|(^6R\WSJX">*T(^))&Y;@.P^H3>YR]MY T[!>+*" M837=B+&MA[ERU=!;&=?[1.(C$8(7:F',@@5MKHMLEP1B%]E"\&?;]M(J1Y^? M$@LI5/JTG"_K<$C=>^8_1U6]07"-&[Z$<25V]C>/:I.DTZ_9&BE+JKC0EUH MJ&L[7[!#A@51PQ7 1[3E*"U=PSBRQAR6P-]]\DOY!G3M2.8'935,TD7*&1P MBL(W5<4]-C[]=MW:OL4!K@T(MB"7]J%@% 6%:#LQ!%<;/)1DQ+1S>VK+X(^GX9A9BW-0U>;61X\!E"[;)"UHJ MW/M]Z=#QEZ$DW9.,;F%^6ZG:Y_3DBLM-UG*.I'N"6Z8B.AYV"#TOX@W]!M:W M63RY@:3C=A+)S,;))9!VPACWXN@E9LP2?X%+F:A--KOF?-]PP]I2/U1F;5^ MRJPMLHJTF&\JZ&^ETQO;7DJYW T$WQVV40)15E8 #@U6N94U,\G5;,[Q#>@0 M]!U;5/W]N.1<:F^GF0G7(N-KHY4I#3]TA.8K,7)1_P2[GM _M<,0 5"?GUZ]M(;=JL>K&UL^/RZR3YKJ>P8PR^[^\2 L=QF6> S!+,FECD_VGSQ'D:W"RMY< M7K;6V(]\S;[POB0GV]D79=H@:(3'IJ'Y P]T^C*T>4<6I5YJQYWL72,=.L< MXK9B-3%-W4D+ ^7E\!.B(H5T#>[3A;Z^C&A=J"(<+9.W>;-O6MM--V='6'1XHUHD& MR%2AH=DW:8G[GC6Y8,J U.]RBR.+3 B M'VX2PO;-6/AB.?>SMC=4HX*%G--T3A(EL85[>BB*=-UJ-MQBE6JBMSG MB!"U[<3+NO*/6)ZF#KUB\<*AW,?(GQLW_FBT=4XE:$0T>?<*3V@;='=;HTL; M#$$XXX(H."6GUS8<=/+!2Y5GW5N#/=9\AZ8X\8YOXWV/MAS]!T7YGK?_RD%LL7I\[F=C4U%T/@0*>,[&$<25V]C>/:I.DTZ_9&BE+JKC0EUH MJ&L[7[!#A@51PQ7 1[3E*"U=PSBRQAR6P-]]\DOY!G3M2.8'935,TD7*&1P MBL(W5<4]-C[]=MW:OL4!K@T(MB"7]J%@% 6%:#LQ!%<;/)1DQ+1S>VK+X(^GX9A9BW-0U>;61X\!E"[;)"UHJ MW/M]Z=#QEZ$DW9.,;F%^6ZG:Y_3DBLM-UG*.I'N"6Z8B.AYV"#TOX@W]!M:W M63RY@:3C=A+)S,;))9!VPACWXN@E9LP2?X%+F:A--KOF?-]PP]I2/U1F;5^ MRJPMLHJTF&\JZ&^ETQO;7DJYW T$WQVV40)15E8 #@U6N94U,\G5;,[Q#>@0 M]!U;5/W]N.1<:F^GF0G7(N-KHY4I#3]TA.8K,7)1_P2[GM _M<,0 5"?GUZ] M(;=JL>K&UL^/RZR3YKJ>P8PR^[^\2 L=QF6> S!+,FECD_VGSQ'D:W"RMY< M7K;6V(]\S;[POB0GV]D79=H@:(3'IJ'Y P]T^C*T>4<6I5YJQYWL72,=.L< MXK9B-3%-W4D+ ^7E\!.B(H5T#>[3A;Z^C&A=J"(<+9.W>;-O6MM--V='6'1XHUHD& MR%2AH=DW:8G[GC6Y8,J U.]RBR.+3 B M'VX2PO;-6/AB.?>SMC=4HX*%G--T3A(EL85[>BB*=-UJ-MQBE6JBMSG MB!"U[<3+NO*/6)ZF#KUB\<*AW,?(GQLW_FBT=4XE:$0T>?<*3V@;='=;HTL; M#$$XXX(H."6GUS8<=/+!2Y5GW5N#/=9\AZ8X\8YOXWV/MAS]!T7YGK?_RD%LL7I\[F=C4U%T/@0*>,[[@9U$5D>1_2YOE8BZJA,$U M?+U8%F:MN]G$ >W]EN:=87R\WZDZ3W^#CT:Q'0MZ2@&8"&&KIY<7*F%QHD6G.L6U/LY"-I,O6GB*P&/F).6#HQOI M"4<[$AA[3R]64DO#"DSO+[!K0 I)]*?#O#*S6+DCH-N+0YSH6#:3(B-:&+/3O(

+7"XY<2L/H%%=1$,]G[&L[1)W"Y9)]4Q2C\KXY)/FIG!P:,Y\OV66SMY?YR0+5%I#G2X?N7 TF#(&%5@%&5#C IFY,\S3\CUH:+$\ML3 M"*66US^YLT_4^PZ>'*3[85-
]K#>^;-57WR%.V">8A*$BJU.J3.* (S8,)\L1 M?A>38+F3S?GX7WO@S#$-;-8,P$ M\)S!^W 1+/?@>LX^VK@(PB44(131(D3X8RARX0^]PRSCWQA_Y\$L6H!*4*I,8M24VC7-*$S8
M?!G$BZB]3,)I0P7M$#GT%3#R\![.YB.8!LN&"[J:XLK'23UP&(OC$3(0.Z,Q M(R9AQ,(II7_&_D]/5M.X.NU[S.N %%4)#$FI7.$/$E(>Q!1[H;S29#,%B,Z MV#9KVVGN>164OR& $4;XC8-)3/?(XPR_?
VM@0]ZIJJ(%%=5P#G?CR%TB=XN) MNW(@@=!GJ<;(32ECPL4V$U*3?;MG?0=$.W:VQMS)+EC3 NX.X#[$M;Y,DC M//0R4KG(_JR-;NZM'6W F$@ODL:M7A!@35OGOL2^9Q[RLTIN"-
^]:.R11G7^L_ M2'=/N\ Y%_XK]GZY_U_ %4XG&LC/Q11;)^/Y=,"T_[[N;ZRJW#=M'%>L*MSE M5O!,:%] JVN%F;&Y(07=/SG._P=02P,$% @ DS)F67!/G1\$!0 9 L M !@ !X;"]W;W)K"X7RMM.Y.SM'?
M)V>NC49;OO84VKI6?CUEXU;GG6%GNW&CEU64C?[DK%%+ MGG'\O;GV^.KO4$I=LPW:6?*\..]<#-]/QR*?!/[0O H':Q(F<^>^RL>G\KPS M$(?8%UQY=LC
#!C;\WF)V=25$\7&_1/R;NX#)7@2^=N=5EK,X(}QTJ M>:%:$V_\DC>(4S(3UIE67'$"[:$%V]488'M;;YK>XW<3A0.!D\H3#: M*(R2W]E0\O)*134Y\VY%7J2!)HM$-6G#.6TE*;/H\5=#+TZN.'IM
KD%7;H0 M::;NM%T&NC;*GO4C+(A. MF@/]>3&'%.KEK\#T&??'._?' MSZ'_YVS]?S3Z9*EPUFZ:9Z5C1;%B*G7 =M2V1UJH0O:,FCN?0&!% M!5JA@^7MN6R3
%)UQX;X'H,J('V2U5AI7[YNE()K"M@O>W3+5$%0[+8>RO1R MV'N'EC)&""(&#* =FAFV:H%*S&C.EAYH20@V55LBD"(KS^Q""4, H"3WZ#9 I3A5HSIDM1B8J4D%)&;-._AE.P075
M%9+B$+E((E#H!N5,JBRUH"]#81'90$'$%9RO4"Z<%R[@\07$/35JK>9F$W15%%[*8I<);3=E@6F C5)6P1E=)O21 BQ".I/A M!=HS9!TFY"21R !:2@C0GK^CESQS!?)(34-
+5"58+AFY652O!%"\%>*U;C0 M H#O4QI"3B#*M(C;[-TJ@_,HDE2+91\JW1!"AF&;*R %6>-1NE5*^<4E_0H^ M#\H_YUM<3=5E(_*4!D!J@A8!\$_U3D]Z+5:N#;"$T;DMP\O#,IQNRW ;-730
M%1=TK![,ACO4VT&)&-+J[_!8)EGGC"&:>U*.GY'U]L@__CW MIV'W>'ST\Z%!3..8+6Y',BR.1L=[GQ]OG:L].%++5.=#@N60> PT=[TFP>F M?#VGMF7?
E0YJ.!WS9MV5QCB@_W+0&^ZZ'84YPQB!4UU:PDN/XDD57"+K6H:_M@/S;0IY%O'(841U?]ATMD))%SY5<8X#XR2)"W-T#^L9!FONYGO6HLE\ZONP]: M* 6=R%=R$QDCP&. @W!%1KBX510
]0*;]DF97^01!$N) >3AE-0_WCQ6Q* MRU;G+9C8C$$?7KTX&0W?GB8-:3-D4*PV&"-91BCO/1*RASC?J>7ILW,UST-$ M6*,/4VL 5[*P.X;3L%=-XUWC1:/WV/G9/[CYX,Q8IOM=H&0Y7X)VN[LKY$6^
M.>W%_WS,T*FD33#*Z@.>F_?=,CG.UW^B*Y])ZBYBSB@TK+"-9B]".#PKFX M_1 #NXOUY!)02P,$% @ DS)F6:/=!A2O!0 T@P !D !X;"]W;W)K M&ULI5==;]LV%/TKA!<4":#%^K;L? !.TF(!UC:(
MN_5AV_,MT391251)RD[VZW?<>TE?;I3^8E9"6/94 ME;6Y&JRL;2;#H%TA6W>-7+H6FTX(7;5)7#T/?38<5E/;B^ M='\/^OI2M;:4M7C0S+15Q?
7SC2C5YFH0#+83CW*YLC0QO+YL^%+,A/VM>=!X M&^Y0"EF)VDA5,RT65X-I,+F);;U;\+L4&[,W9A3)7*DO]')?7 U\$ MP/&S%K>B+ D(;GSM,0<[D[1Q?[Q%?^=B1RQS;L2M*C _+PJZN!MF
%6+!V](^ MJLTOHH\G(;QO\0;NY\#;>^ MWH1' 6>B.6=AYK'0#^,C>-$N]LCA1=_!^ZB7O)9_<4H/C]VJVJA2%KS+EKI@ M#UH84=MN @2]DS6(D;QD,TP*I*8U[(_IW%B-Y/KS$$.=
%A!ZC@)J;AN;@: M-&1+K\7@^LU/0>I?' DOWH47'T/?](>A3[L^ ,;8Y]6@BU4B88@ZR6S?%X* MUFBUEH4PC*/62[EC/N=FY21Q _&UE6M>.OJU:)2VHD#9V!4L6D!#R0)M M
Y,OFN)EZXPK%L.L(U$_8!7+ZJ#'9/0*HU,&48DAS[YD+O,GUO*O+=5/0?G)UTQ@^2=*RP N2 M&(,P3;PL2-CC-Z'*.B];&Z N\) SPC*(1X81>.DH\(J*(LY/QN8^SIBQ=(W0T'LA*LG@' ME%>)>?Y])>
[K-9).:.2E,K\ CW^ HLT*CI7:Y2R#QA"53Q295D MY$7IB/JP1'(4;*D4C(1CSQ\' V]) Z(MY&7C"-2,QA#G\RAW+5B6_&RVAK= MBQEI+RM7N-_Z0'[1-N2,4F2X^ # LA18D)'T
ZVNA3=^J]*N@8'+QRENO[QE5 MP^MG5BC@U\B*YRD(QJNL:M\9DUWZGP#=("=(UQW&=GPYRX=:3/J2+?P0CPUU*W0 MB*;&*)QFEB*H:/+EY)N+6BRDZQ!0-
@B(3?";!M2,RL7/LC:M=MF,)CU'I[90 ME8V]+(OP#*(QFDXC];$Z<\CU5KL%?AHQJIV030N09J6A]I"B9?AXQG%*#8B. MDX[>[@+DB@L(;;!5?P+%L1>!KU)_(@]=*$2WY]YB>NE993N07@!6# _J((
MA$;T1'VH7QUXJ>MA&;R:M4U3RIZLKM/!MH;N^$#*;XF#W2#V*8HH9K\B\F7' M&[]B+?M+P>E,"/9!@=H N1=[8X27^'ZO2Q@AC2,6H-"#,9@= S&D)AS@2YAE
M_Z9KC=.QU9J29(_^R3%I3HB&A*HC\=)DM'7$&Z%IAUZ&(D'=>%F8NM\X3=BA M"\AP[YX)59;N-FV8Z[#=E7,WN[NP3[MZLOR[K;_GNLE7$4]+;#5/Q\E Z:[M&W3W8E7C;JUS99$";KA"[0E-
"_!]H4!O_T(&=G]CKO\&4$L#!!0 ( ),R M9EGPT(,6T 8 $02 9 >&PO=V]R:W-H965TV)H.3 MF765#'AT\X&O'V4E\]\&=G=@F:&7H@Q.^J2KI5A>D M[?*T-^JM7URK>1GXQ>#LI)9SNJ'PJ?
[@\#38:"E41<8K:X2CV6GO?/3BXH#E MH\#OBI:^\UFP)U-K/ /#F^*T-V1 I"D/K$'BXO>D=:L"##^;G7V-B;Y8O?S M6OME]!V^3*6G5U;_H8I0GO:.>Z*#Q6FQTN+;+WZCUYY#UY5;
[^+]8)MG)04_D MC0^V:B\#0:5,^BN_M''H7#@>?N7"N+TPCKB3H8CRM0SR[,39I7 L#6W\(;H: M;P.<,IR4F^!PJG OG%U*Y<3O4CBZ2GO%7]/PB MKJP)I1>_FH**V_<'P+0!-
EX#NQ@_J/"&ZDR,C_MB/!P?/*!OLG%T$O5-'G?T MM?*YMNRK%W^>3WUPJ(V_[O,YJ3RX7R7WRPM?RYQ.>V@(3VY!O;,.??QH]'[Y\ M /#!!O#!0!J(_S/_18^XIKQQ3IFYF+' (@I46P$OWIA <
NB,B!HY-1"<@MY M\0>A'W,[-^H?$M+CGR=:NHM$P1%]] MY9*' I=\)CX"2 >7\K&K"P$)+R+L70H@1^'E2U([Q=>3C6)IVJ105J,V -G(+N\Y!!JA"?BYOWEM8*)I71%] %P;HC$.PMW
MCC+Q\T_'X_'PY5<#'\]'+UF%F#4.OCI$(4BEH>B=-?ONT:1V4U<(5=602R>(M[]YHDAV!9;2.A EGJT9'G3=%$W5S*D/I)Q%#.H-48K-3]S\<*D.5$T!;MV_ M?1CU-
44&UJL^IPLC0.D5WNM8$$B=;9RX=/A\12O]K6('&M00XU-&Z1EGP^OVG]K'?.ID=WO9Z_"-.3X;1 MZ^%#/,6M]VEL:H9DL2=E"N7ZF,/A=INB"Y M$6ZK+\"8W+"Q:&,+X7JTR\
MW0;H)L6E#4AZ.D]1XL;N>-]P4T-M&YH=C+%QUVY!L/$L@/Q\IN1E;(C1*!L^ MX>!=*J,"[;^-&-YLJZU?;U-*'NQ;:MNLW'7\NE_K/$^D^4VSQU?$O9NGKIU
M@#B'TA;L3L1FL<#>";J9#&R2HUZOU)DVD< M ,LO3Y([VRBAO+"8[N2^C41BCB5@[1UG!UL"B&[=Y; ,69Y1'#*1KT<;OGY- M/G>J7D^I"X9%/N7T0GH5%7[@#0$I9:DNCU=/GJ8MH8?6"
\0OO;A!_M.PGEJ'9. $K02&2[6[-SX\ZI E,NB! MH>#[H#>3JYI-*X?AI14&)@]P\ [,/6V#U0!OAN9%ZJH:"#@'7L1;D1<@*N=S M1W/.\M9*6B'BV)H,A]EP ^HI
VVM[;BWL=@$E!66EP4(.0[NVZL%@AD)HZ*\ ME$;YRM\=Y/T=PO)M7?E;H9,QNR"YQ,'<=5]B;<;;N71NQ8:2AHS'L]3>+>?GG7*>ACL5VJVA9.^6GQFW
MR&'4E(CXE04'FI4H8WL=9,>;]*C'TCG.#D&ZB,""7$C#D RO=R9J+[B#C;C" MEC@Z["[W91Q@6RRK4 [S&AQ2=A6[+=V^G>'IA.,74*Z2T.=P#$7=4H$F\+>
M\:13V5+P2[P'4793Y"ZG*\WI$J)99X,%:1AB^? MMD.U,P8L,BOQL3U!JA-M;0BP: F=L<3]K$0I?7&QJ\&<4*G#C1-]!#2[1F^ M/Z2=@C#?Q(JDB[%
(4#!M,$[2=X^2SQUHF;$7JS7]\YN\O!]C)6RGW?&0>= M; 85N7G_<*+. #3E_S-V\U).?IEX&M>/I]Y4JZN4*(-'H[%)02P,$% @ DS)F M637??Q$R"0 >A< !D !X;"]W;W)K&ULK5C;
M;N,X$OT5PI,=)(!B6_(UZ21 TCV7'DQ?T)G+PV(?:(FVB99$#4G%G?GZ/564 M%,5QTCV+?;$EBE6L*IXZ5>3%SMC/;JN4%U^*O'27@ZWWU?EHY-*M*J0;FDJ5 M^+(VMI
>KW8S.RCO;HPM<]UJ3Y:X>JBD/;^ M1N5F=SF(!^W)[W9>AH875U4LR!/5L9\II>WV>5@3 :I7*6>-$C\W:G7*L]) $ MV%66AG&ZI$VY]19?->3\U1NUA\AF=)OG?SHSDM:
M6'X$"SHSDM:,F^1%A;>J&HID&8EDG$Q?T#?IW)JPOLD+;HDWVJ6Y<;55XM_7 M*^=I=.7M#^[M 5^7$A]J"P#B(35($N>=,&OAMTJL38YDT^7F7+PM,6)J)\O,B6N>$7X1(EX M;
[QRDQ'/HC!^));3:+&8XF$R3J+IV4+\IFPA?C6R%-=!X)>Z5"*> ML,12)+-%-!N/13R=1\EL+#ZI.Y/?P026<8=$OO]NF<3)J^Z??5HI$(T2=2D+ M8[W^6V4BPS::NO0"/@CM7"W+5,%G_:)Y, MQB?
BF/T\^0B$1QW&TB.XY^=R95S88=>]#4T-8C\?<)8C'=#]+XN54_$I2 M:6VMPGSP3FVUUV3FV3)"=F -#O4)EBXWIYZ,X#5.16G*5JXB%\!Z"05HC !- M%M$^OO
MEHA"0/9,C+K@1(>B553$,F5)QSI,OU?24A)$$X2&(1./XV@R M6=#+G&)&8,?SHO>,,;(CC*(;2W[8*E7*-^'0H/^HP^]JJ3'MQO;%*%120#P!2 MO0'GB[- A)%X+VNO\QJIF_Y5:Z=Y3W\V>8;,0CS?
ENE0')/J9/RJ'>;7^-4) MP@D8YG)'H4B-1;QEJ(2LA2[+4)S?VIV)>+HZI73F499)N??\SRX_X=V3Q>, M]K_OV7%C+#A0V;X=/RG7*5K^,S.(REZ;HI+E?8!&JJS'%@F#+_9AD" MX43D
:;2&RSRBPD;^Q#K8YK=&/SD:VNY@##-NU5@V$Q5RR37W&FXAC#,J@) +<@H8(CE15SL*0,S:XM]-(GL)D>JZTQNK:F$!= M$)N$_TCT'-BWH1?Y OG9V[V;X)XB&,.I"MI.8'H_YX^6^5-
F)>3R7;0$X?A M1I:?N:84R*M4 AK#:P"$,S0K6@JNM1V"31X#?NA8\GAMP5\>'!(67)@ARIK M[G2F*(5MZT@PV&^#,V0:!1$,X[8L TMT"7_H!?J9EW*J/QC&XE@0ZL%&"MHQ M45=D1,'$#-
&C.)X-Q^BR\IQ1W5B0M3!8-<$39C]1V0?LUS.+U^R:/^CF5B(Z M],E)VET(.0H?^_8%\:,2>E#5_PF4(?PRRW23T\%+BC!!%,TMIY$X&@_/VM P M02I%M6VM+.69*9OT@RVE(PO
]R;78=D;F3.CWU*;"BEP-7FU)<=A(=M>HL,! MWKFK#!ZA)_2J6,'=MC$IZI' M,&J/B)64'$UD>S5]V.\1'K@Y3EIR[A-.34[3 $"3*I5UC'00$1 U&\5@WFF M%:ETVR;'"6=-
N+BKIZFP5U2U3;=44(^2>#%<=$Z]#&E2U_,"J?0X#7AAJSKE MT(&%*1>2?BZ(BFJ03%-;-U"KRTIJYE=%1$8 <'6Z10N"=0*F>FIWDJ7)*B(S MLL*1(>H+X;ONI6_71?2QJW3FALO >@^597]+N.
N7KGG0'E+J4+*>*L^5,HV MC=#_#,\(Q4PC!MB&O";F0G5#5Z).S7I-:UB5\\I=UNRU.DQ!O:!S-U042&7: M*HM\WY2A ^"=U38+C'S*N1BBL6REG\T5_VAKD"3+Z8/44Q =2)4AGSR"1N+V
M#@0VV$D"!!,O)L/D7PWI',KF&^D>N$.3;U@7K':8L.'?NB+]C$, E;-)*]7 MN0HU/DYZ0'!;M#R\]H&AJ2D*&OU#>J0>P]]@C M*.WV.% T3N*ZJ(LV6'XKZ316YQD.,JP*2)05I!^\&C8'L$/XV7-
5'0(TZ27_M5QR5G7V8,7GBRR&Y(>Q2O#PJQ+!M,'Z0MN2*@/89+ [AIL7HXN?1Y_HVB54[MO:(VC:93%C\:?4&A ^.!K[H.<[]O")D](^EH0FD@V2CH:Y@,J&[Z?_O0U?3
M(_4'.+>D2FGR'/&:ZMR:;HE"@93= 277)ZY>KU6J_[<'1P6IPD=-2-9O&< M#KK1&D"+1[?1\B6^@^0K(M,$6H^-9,Z M%, J("!O2U+48I7'2D%DJ;$^W>JE"7#N-M%TUYQ/9M'AZ[@1KW[4!Q,-
GSKZP3W'^%JM!OM+I:O MPWWJP_1P*_U.XMR*F.1J#='Q<#$;"!MN>L.+-Q7?KJZ,]Z;@QZV2" 9-P/>U M0>":%UJ@NVZ_^B]02P,$% @ DS)F64XL;YZ, P J@@ !D !X;"]W
M;W)K&ULG59M;]LV$/XK!ZT84B"3%-E)L\PVD)<% MS8!B0=RM'X9]H*63190B59**X_WZW5&R[&:VM^Z+)))WSSWWQM-D9>QG5R%Z M>*F5=M.H\KZY2A*75U@+%YL&-9V4QM;"T]
(N$]=8%$50JE62I>E%4@NIH]DD M#W:V<2T7DF-CQ9<6]?"KF]0F=4T.HLV&T]R67G>2&:31BQQCOZWYM'2*AE0 M"EFC=M)HL%A.H^NSJYLQRP>!WR6NW,XWL"
<+8S[SXJ&81BD30H6Y9P1!KV>\ M1:48B&A\Z3&CP20K[GYOT.^#[^3+0CB\->J3+'PUC2XC*+ 4K?)/9O4>>W_. M&2\WRH4GK#K9"Q+.6^=-
W2L3@UKJ[BU>^CCL*%RF!Q2R7B$+O#M#@>6=\&(V ML68%EJ4)C3^"JT&;R$G-29E[2Z>2]/SL07NTZ#P\"8]PAU8^'XZ3FR2>X%DH MR7NHFPXJ.P#U(WPPVE<.?M8%%E_K)T1KX)9MN-
UD1P'GV,2079Y"EF;C(WBC MP==1P!L=P-MZ!P_:>=M2<7D'0A?P'HNEU$NXYB*17]*#.^ER95QK$?ZX7I X M%=":?^Z+2&1WO-\I-=>4:D>,THJYQ:)QFGW_W=E%^M,1E\:#2^-CZ-^6OO\)
M!9\05G0$C;!^#=Y0Q$!NI"U+4Q4J8?G(E*6CJ\17",_"2K&02I*2*2$7KH*2 M+@%'RO 1;0WS7^^??I!4+2]84"LM_!:V$>N0G1@^$M1>:]22E)P"J+= _:=4: MSOI*B9FPQ=PLM?R+SB5=-
Z0NA8*3)5U3[BU07ATY1II,-*^$7K(1*(6TQ%NU MR(S](=^DD M._.C1KL,4])1M;?:=Z-DV!T&\74W?[;BW13_("Q=I X4EJ2:QN_.([#=9.P6 MWC1A&BV,I]D6/BOZF4#+ G1>&N,W"S8P_)
[,_@902P,$% @ DS)F65%! M)B4A! HPD !D !X;"]W;W)K&ULG59M;]LV M$/XK!Q4H,L"Q;-EY66(;2-H.[8:N1KQV'X9]H*2S180B59**Z_WZW9&RYG2)
M%^R+1UOA6*^WF2>5]28U+"ZZM:V%WMZC,=IZ,D_V' M.FI/']%[-&;'"% G.SM/26]BBEK%$[:3187,^3F_'5[93M@\$7B5MWL ;. M)#?FGE\^E/-DQ(108>$90=#C =^@4@Q$-+YVF$D?
DAT/UWOTGT+NE$LN'+XQ MZG=9^FJ>7"90XEJTRM^9[7OL\CECO,(H%WYA&VVGDP2*UGE3=\[$H)8Z/L6W M3H<#A\O1,PY9YY %WC%08/E6>+&86;,%R]:$QHN0:O FTK^2 /QB
MY4UQ#QJT@9KE@:42VLU23]!LD!8=S&V$R9Z!^1$^&NTK!^]TB>5C_Y0H];RR M/: ,[^C@"ILA9)<#R$;9] C>I,]S$O FS^%5PN+I+=6OA*7845MYN+%6Z V& M]1\WN?.6>N3/IY*/V-.GL7G?
7+E&%#A/:&,XM ^8+%Z_&I^/KH\PG_;,I\?0 M7UZA_P$#GS3\W&J$<1:5'H"O$-Z8NA%Z]_K593:^N';@V+C2_@4ZUE MWKKOR,&)%X M59BZ)GHATSWW3@80K:^,E7\1#YJ"
()UK!46"EJC98'DLC9P :/J4I>R4.!N> MTTY6BN6(!(;PMK4].RH1I+Y"H3'F_(1Z5"3;4QJ0+3";9(!N?0X,V M3&OB<9J'CF?IK"S8*&;8:ND=G'0B+E>?W5ZM(/7E638896?@:?Z^#.+N$,(;
M0"4W,E<(6#?*{)!49F!M].G^"Y32TFPVU%,O4Y(!.ILI/-7/H3R_X [>]4&I M/_1@B>L%5JU@WMMMA3%D4?KI2("2ZJ.]M$P*L,YK]K-F?)K8 M7HDA$;6+'=?-
$FLI2N(A>6IK]2D"\.X]%YQXZ]IPSUPKXQ#PK,:VE*.)%# M' Z@4'*]A@>]P65(G;^M9%$1WD;29J?@J_MF0BM.8')>V%4AS0#9\;Q>G!P4D]L G7 T?#H-4^ MGJ'JU_X&IA6=$M
M"BT;T/JK8_S^A0/T][+%WU!+ P04 " "3,F99UJJP-A4' "R$@ &0 M 'AL+W=OK+2IN,.C68]M;03/O5!5CI,H MFHTK+M7H^M*OO3/7EWKC2JG$.\/LIJJXV;T6I=Y>C>)1MW
OUX6CA?'U9;+4^BJZ^"& M&D5DD"A%Y@B!X.(H;D59$A#,^+O%'/4J27!XWZ&_];[#ER6WXE:7[7VNBJO1 M8L1RL>*;TMWK[?>B)6=*>)DNK?]EVV9O.A^Q;&.=KEIA6%!)U5SYAS8. X%% M](1
T@HDWNY&D;?R#?7\^M+H+3.T&VATXUWUTC!.*DK*@S-X*R'GKN_%HU ; MP=X:7;%;K9Q!G"R,< 6[>]%L9=C!U4D,,Y:V-<-;/($[#G["5B%9=^J7.2' M\F.8V-N9='':^3IX%?!!UR))%P)
(H29_!F_1^3SS>Y!-^KX9^'[K-?K]96K_^ MQZD -/CI:7SJI5>VYIFX&J%9K#"/8G3]XJMX%ET\8WW:6Y\^A_Y4UMY_,FN? M![MZKAC8+X5 !?ZIC70[IE=,;PS:TTM:QHW
0Z;72OXC#!Y0."^YS.]46U>*ZY ,SEM@"E\!^+P1^EC6,G3&796BAA>%GN MV%*XK1*%Q:DW*DXBC=.#5H@;1T!D"0MP(+S9D/(0!7>+$OV2?4-O($VI=4W M5 :9D;4G([$36\&-1S>BY
YVD]T%8 "^F'X')WD*.7'C5YN0]!R.X[+P8U1M*-C[61.%DD$M@Y M61N=;V FKJX]!^J2*S(B1)BVW!BN'"QME)$F7QZ07K)*5$L87,@:FJGJ5[K$ M(4:&Y]+R]=J(-?>8B%T?WUS4DKIFT!;^W,BI(-
OJ)8B]3.<,0;V"(B/$ 7VR MG]&GARL_$)3>6!AM&;C1>5-[@APL32* -/G,7:<"C!+C1]5TQM+X//)BE$[J+ MYD&\B'$7!\EY%"31M+E/HV ^6WPB9Y,X6,P3NLPFY^Q\&BPF!K-IQ'[1
MCI=,833I(@5MTSB8QJ0AG2R"!3J3=$T6LR!*D^9^,@W2F/2N2(EF/R/WZ.&0 MO?AJD231Q8-88ZQPV%!KXY +OQY?>(JA#-WJJN9J1\OQ_,*>R/;0)EYI7\J" MW6T5?'O!J_]"?4\D8;P&O@1-
V48I.AN$BB&$KHTN@SUHG/%=0Y4HPWL$2F6R ME(V^#& 7OI]"=M,5UC$PD^C"4JY5TT@615:"8 A)5S)C*W0K&*]@S@@JFB'9 MTFHA3H$>>?Y(8)92P+.NR@L<7"2KN-L84#6"081+Z!MP-
^!0-KMAL7O%(&RV M0B\U!P9?K="'!H?L?=,@AAB&FAF&$(OU@)0UF(36)PAP0$:4HB%$ -8U MM3C>H(!.CP"C'V4N3-O<;=))U/IE)IW=*Z$C\4!3V@ [OCF$?3C]BA\)Y+ M.Q,M!N"L: ,%_T&5F?
2F?WQ*]:=ASRX;*]MB*R2=+3ZT0V];K_)]G!$\ ?JV M)WP8A,!&>&EYD2!#0N< OR$8U!^-@VGF$S+LG/T;!+.^X5\8SJ#G2>VJJ$Q MX6GL!"<1PL>\%, 86PL_PI>
[YG@\0TL?:8ZC<'%*M2(" _1*:T8#-2&&I285\ M]#&Y;2:/4EO ?ZCI2#P@.]7V;"= 9WDA4032^C-7^/I$23]\Y\GCID/Q=7Z* MD3"RY[I/BLG;;BC,.YC
M^UGR^Q"V\LEAMJ(P_0CP"V;J5V7AO5U)@+P3QO^!19^PNR5HLHD+^[H?_7]$ M>8-QFUG@S9>JVNU!(9PEDT$,?0R&*\=%CA3F=(;1;-03 /Y86XS%?GQJ9[^E
M6$NEVIE"*P8X##4@-1Y.'3I/\7XR*-I.DBBJV@Z:/__U2.:<8_1,&F5/LG< M=\ 3?KU!)QZ./=0>9XM9.#OT99&&D].^>,*D+D7IK#9TJIV:YL@&\N>$'9VA MQ*#I9!_$
#4QVW<*'N/)@-1:@MUW$@AB)6V&GMYA,+=MP^)WZG]GS1 =)?,C M^T_]"QT/OB/@U%G[KR66><)K/BGTJ_T'F9OF.\1^> ,UYR=ND$*+_P]7&E-;^T *^L]4U_\"4$L#!!0 M ( ),R9ED5 :V@+@0
(0. 9 >&PO=V]R:W-H965TZVE=H&DFV##=!L@DV[?2CZ0$MCBUB)U)4 MG/3K.Z1DQXF1MO'(@^V>)ESYL*9(3C;2/5%5X@&'IM:Z+E7&=.>!X$N*FR8 M'LD6!>VLI&J8H:E:!['I5R$H':NH@#L-
QT# NO,7,K=VIQ4QVIN8"[Q3HKFF8 M>KK$6F[F7N1M%S[Q=67L0K"8M6R-JV^;>\4S8(=2\D;%)\+ 0I7<"\B.K , MK+P3^,QQH_?&8#U92OG%3J[+N1=:@[#&PE@&1I\'?(]U;8G(C*#H[=3:8'[
MXRW[E?.=?%DRC>]E_1LO337WIAZ4N&)=;3[)S0<<_'$&%K+6[A\VO6Q$PD6G MC6P&,%G0<-%_V>,0ASW -'P%$ ^ V-G=*W)6_L@,6\R4W("RTL1F!\Y5AR;C
MN+"'^A"'<7J$+]DYECB^Y*AC\O%4AM%9__'2S[V%_3:+%+8> MSG7+"IQ[E/ :U0-ZB^^_B\;A#T<,3'<&IL?8CT3^*.YEJP9O;SL%M1U"(;71 M0$4+ID+Z*4!@H@1!;-#T1X?VZ(";
[!9HMI%WPD^+R>A6TY@@XI(+&M-M:S/ MX1='NY\(\-'R'ZQ<"U(O.TVD^B5E+RCZ9U*W+2IFN%CON0Q7_)%T[BV0^RD! M^%$^A?MNV_K?09+Y66J#D*1^DN4TB,*Q/TYC-Z+ D&
(;P&M1U%U) MG+HBD\](>],3:1\V%2\J8)0:G/HZ;7%6CUSH=JCG9.1"=\K:ZU-'9S60$P0! MPQY)S*8=1;*QS9IVP=XI!GOW\)&NH6_T/6R/C')R0WW=?O>SGRWE]JFR9NN M<35
YM=E;\F5HCRYP2?**&JR:E# _;?'QDTJ-;N_6/3]!.F?R3L5G=/K(O^9?$LWK_/;IA:4]*1_A5! MP]&$FJOJWSS]Q,C6O3.6TE# W;"B9R(]*T#[*RG-=F(5[!Z>B[\ 4$L#!!0 M ( ),R9EEZ[K^,[H , = 9
>&PO=VJR:W-H965TYWF&THNM=7_X-5%0'YNZ]2]GZQ"Z[TY. M?+&F1OMCVU&+)Y5UC0ZX=*L3WSG2I6QJZI/%Z>FW)XTV[>SRA=R[<9S^2S?^&!6Z\ W3BY?
='I%MQ1^[6X2.1M4\L;I[RS]C?@.7Y;:T[6M?S-E6+^%3@+77' M:O'T2"U.%^>/R#L;_#T3>6?_B[_J>^.+VOK>D?KWU=('AZ+YSWU1B$K.[U?" MC?2=[W1!+V?H%$]N0[/++[^8?
WOZ_!$7S@<7SA^3_ODI^QOBU$^TTK6Z<;8@ M*G';JS?.-BJ@_56P\O=(A35A6]/I=$]>,5Z;=V!#)7ZHC7>&[E[5(J>;R#%0 M4$(K;D.0@?9E[V&;]\?]%16Z]Z1L));'3@E;)UIU^2P2_5M02X
=0*;B86U M"6:EN=6/U)94H=O6!FB$NB*@J\):Y1T[D8J^-6AK K9X6_<"EA-&L!#8G(MD?)KV]>E; *N%;:ANPN7$-A6>F.=7M;[,?GRBZ>+^9/GHX-]C*MAO\<$NM- M-
!IFP"3Q!9CK=)1K'5SQ:U4!/KTJQ!#H8L,=]M<["8LN-^2 =;BJ*@ >EHL*[$;WZR,0+!8 !TQ:]X[6LB2W2C>V1TI1M-*#G]+&;X!EO M6\C;*?(Q7>(9=$:76'O?E7Q?(6C&
(MLQ*C"^+"6T\,^TD; 8CR5Q!O%XHTW- MIAZK'RI%*!!R'.ZE1:DD6PIG),Y*H_ZXGAH*4EYLF$UWC(MO@_6$Z?9FQ2('!G+EWD>X2[C=ZQ^SE28N&HX2\
(/I0@1I<1WDA7$F1+20:&XY'0+N9807^&X* M$:&S'C1ZC<=+>,+]TT &-5UM=\2I4=>Z-KC=HL"X*TFL0&QK! BV(]IO5CU$'.[C/&LLN,MIS"]@4+:#*X!A9K\7D2L),ZF?KN${;\?F>#:+P1]WV
M')YI/6S^Z/)55Y+7SL2%@55\ 27$#=%)N$@=LAGKULICW)+,4WSFQX\54(M>$ [K]ZB0-BSJR()(48%J'/=^BUW. > YR_JQ[WM'31DR?1D\-R>98=S+B; MC?,8M_G>S=7;J\$A#B%C.HM^7P3+
(J+@\]A+G7;"=CJ@F#%? 8U*H[,U[[0K MUFH^CSN.4,,1@P[(C:D#F":YY6Y%:V#2+QFWI+&9TH_5&UN#<+A.!AW1B\&& ME:-8%9J]"37Q""%E6M=#'W(AQ_//-XP3-
?"VE6U7]UK;"#\%#]#B*Y/^8ZU MWDA(8VM;05R]6CE#7"]#$^Q#SM:P&*#'\Z/+S \U_409JQ:.8:LB>E5+ ,% MDUF;S@Q2B)*[85E4,=F&BI@ D>Z8,)'#Y'*1NB-'$S"@C6-H46L":+6K@]0.
M8>6NV^LX]GP/)=+D@;73V^Q?XL:4\(FQ2'PS59*L3C=_ 8MJ6^GA3O$4_L' M\>X W(8V0Z:AEV,);=Q14I+W];->H2Q\V-/X=WI8#FLEUUBNPH> <9#W $!* M1!@7/QV2$;3N$("D\O],
9\+_3_VX%C&BKN>)7B50X' G_3E).?""PQ6U<@7 M?XTC;C%$?Y(CQ+*G#UNF0379E \IYM?:1R*D/[C7JCS,#?:-@T6>#M(8\ G: M$N=+\A@'EY%T4M>@DW2'M"^Y6>,XR^-PB@4&(>3(K-
J1/CT@$,Z5*SIYIU>L MC',N-U@L3U45=$K%>PVAO_>8:)D4TGU)P\8:V--W-8;=#.T89:V3V%WUJQZ- M-+^81B\#3(X>9K>NC\62$&0WQBDY^(E$#4'DM7=Y)G? YX5ZZL%B/O4@-@;2 M1_'LH-
Z[,M+R[1HGZ&LY,6[7T8T$*NGDEJ;2-_-C#&Z,%W!@QD5]5R3GD8/R M+3YOLADIX&$W+EE=1P$]NO=. -.[349 ML8;L=(C30 @IA\40+]:H M(4[[I?U81[XEZU:,/?!0LH1F:W/*#E]SV*I"36!6^XJ?
\NW%Z?-; O@:B>2U M%WEALK3^?.O8Z)&JR-G^P-&NZ4T\\Q/OUI^+78L3K_27V=+)DI>?RS6DPI\]P&=2HY,W+96N?81Y]"4.^0)K4GKQ]1F? M>+XZ1GH5@'L0A_FC
"0[P!#X:&P\AF=T3OW:=Y2Y" M^=MO]G?$$>>]J:G./5,Y>$2PA+WU,QTA!P#0D1Q2K]+8Z>&,FTOM88(^'-#NC]P=-PZH*GL\ MVX>[P>?(J M?I4;E\=OFRC%94]?-578>GK\Y&*F7/Q>&"^"
[>0;'8XKP3;R?C1!<;U7S5 M"R$,^[:LGTY6!BS>CT>Z^E"+ L]4BM1X\U,-KDLFL<;4:G-Y2 8=!.?Y7QA:&)\=;$J MYN)>F%]7GQJ,QELKI5R*6DM5LT;,+@?7P>N;B-;;!;])L=&]9T:93Z2H.W MY>7
IX!$)::&+!3X>1"WHJK($,+XO;4YV+JDC?WGSOK/-G?D,BFTN%75WV5I M%1>#;,!*,2O6E?FL-K^(-I^8[$U5I>W_V<:MY?F 3=?:J&6[&1$L9>U^BV]M M'7H;,O^9#;S=P&W-'@KL<]<
MW8LY2F58$[%2C9'U_&)L8)9>CJ>MB1MG@C]C(F?O56T6FOU4EZ+!?3#3]I%ZL1HQG'N,^CT[8"[^-(_1 D_OF)6*-MK-$IZR\[CY,FC@?XM 9?%H+=JN6J MJ! _9JE$/LA2:2:,QD/54KHJ*ILOU%%-
%73(R)*=88Q:-6L\73-4"M'1SQ:02 M>&\]O&8?-[4HV:MBN3IGORAM1;5JQ\RSOWS6]5@1V'$*^-9B,;.!N=LBIFY M:AX97%?KTGHAZQKDTDS-&%0(N\!C-UHW3-'^;a[YM/ZUQPK-_J Y_4X[=TP]
MB&8!U8+\K"CF$4KQ(.HU7,T:M;3^#H+;154T@A7&-'*R=LD:96, WB4M*IGX M<:J62]%,!7Q/M(1'*MK/LM'FGI2AE\&(??S>WDU!YR >I%KKZA&$KZ&0)9L\ MLNM;]@Z::*W3*L 8"DEV\1YA??
CM[:CO%@)8::91H4K\V)XA0R$JLV"K"GM1 M.Q6.@< M1@*3L.7B[XSWS]%=4D.CP&-C!S4J2N0!$"7:,Z.#[^O92.VI9D(-JT*K>5, MPC; 4$H-(Z##&N,^X#Z+&=P0!30Q4?=X=SU-
WS<;N@.BN;"4[M^# .GCBIWI%;0DYDT2*?0:S!*:B8*X*6>:ZO"+YBJC4#]C,=,\9:$@LO3U6 2, @B8=6ZTJH+AE\/Z* M^S=6LJZ9^(8;CQ9(X^Z4>](9#3\2$BH;RL^S:QP(=L+C/)M%8:R,U J_5:6F
M72'=P1[6RFLQ0\K6%:6+C)WAG5J*H6<3):O

B[EC-XC00W1^40;8^2!,=TUL#_!O+(P3+_(C/,5>&&;X#;PHH'&8A%X0)W:7 M6TWGWETLZ?#&'.=VN/111Z,5(*PVU0-!.F;3@G M",&"#.&%.3G,<^CO77!XUFNR (O90G MAT-W7L>;1;?TN=\W]AY38S<18BWUHFL(I9CLMI]E,4YD?^2Z#4XY\[W,'O=9 MDGA](@_QF*IX)]LIXYS6 I3[S!=SS4T1QDA6A;UD1_G6LB!(AMB0>3P-*3 >Q4/+E\B+DQ>P @C*,N0S MQ']A.*0)'D?'&(%L9%H/26%3RUU'Z>%5X4 M\X/12S@1])YV8 ;T0@OF& &'.1T8"LJ'WX=SE";/P)EXRO]C.*= S0>Z"?V_ M!!X2FT$R@P#/// 2:"]I/0]"^S* #G'_^WCF:0Q:ISL9X8 KP W,>EF8',%U M ,VF7I)U;KF71YRF$8\?\2/@#L%^(E>0(BY:&H0!9!P2Y>Y[?VPY$H N61X,+0XR .0T21+T>3]\AB0!^G3BLY^Z M/Q' -%.@JHCO@%%/^1)#9Z$ M&02(X!@'QVY$ 9'3B[.XU@&YU*>Z4Z4XK$G I.-4$ MZ#:1'XQ>1A_ !Z,=DA'TZ*"6!7F(+7MWR@NY/Q[#0%WH9@'SV'=]R(>_Q=8 M1\VC+&3'_@5ZW/LZL!3-W'X#H7\16=?&?2C8SFX_LUR[KPN[Y>X;S?NBF4O$ M4(D9MOJC-!ZPQGWW< .C5O9;PT09HY;VD?[1532T .]G2IEN0 ZV'Y^N_@U0 M2P,$% @ DS)F6639L]:!! 40L !D !X;"]W;W)K&ULU5;;;N,V$/V5@;98Q(#6NEJ6'-M ;D47Z 9!O.T^%'V@)=HB M(HDN2<79O^^0E!0[<=)MW_HB4N3,F3.<"SG?<_$@2TH5/-55(Q=.J=1NYGDR M+VE-Y)CO:(,[&RYJHO!7;#VY$Y041FK'&6<[-V)Y9SWJJ*-?1. M@&SKFHCOE[3B^X43./W"/=N62B]XR_F.;.F*JM]V=P+_O &E8#5M)..-"+I9 M.!?![#+6\D;@=T;W\F .VI,UYP_ZYW.Q<'Q-B%8T5QJ!X/!(KVA5:2"D\5>' MZ0PFM>+AO$?_V?B.OJR)I%>\^L8*52Z2L7K3AD9U*RQ(WG]SN% (7U+(>P40L/;&C(LKXDBR[G@>Q!:&M'T MQ+AJM)$<:W105DK@+D,]M;PAHF'-5L+9KUS*$=Q1 :N2"#KW%,)K(2_OH"$XM M5/@&5 9?>*-*"3=-08MC^9[@BN[&$*8NA'X8OX,7#;Y&!B_Z M)U\')^&/B[54 E/CSU/^6KCX-)PNEYG?-(A5ZNJ2IY<6XVFK9>HRV^ M@4*3P1*U=@V4KC<'L'@-1,,4(Q58'-L5T H0*7G.C+T]4^4+1F/X>LQP3]$! MTBCV:3"(OD,F(R*&JI]1AK!Y^7(-\O1&"[P?)!D MSBIDI6FB$*^Q=^BE:+@N"MR2/D@.DM M:)-3>>H&]0Z>.=A2MN8QA_<-JBO[XAE6A_?BA7TF/8O;Q^87(K8,#[JB&U3U MQ].) \(^X.R/XCOS:%ISA4\P,RWQS4N%%L!S;__T0:&5_3R;U!+ P04 M" "3,F99T,R\K/, " !)"P &0 'AL+W=O;WU=J"^GV2\R3&:.$$!R],4TM&W2'DD0*B3!^EYI:Y5*"^..^D3E+G)Y M@@S=D>17'/)HH'4U$*(5S!/^0+8S5.;3EGH!29CZ!=O"MMW60) S3M(2%A&D M,2Z>*7\#GN >0JP2L Z!IP3@%T"]KF 4P+.N4"[!-KG FX)N.<"G1+HG/N5 MNB70/=>#5P*>*H=B_]3FCR""?I^2+:#26JC)@:H@18L]C[&L]26GXFTL..XO MX"O8,+! 5)T;'" PBEF0$)93!&[XW($KJ\^@2L08_C(CF#.&1]G0O?4D$/ M2C_ #PH]UPH\-[@GF$0-C'**PAI\U\UX#KXN)#]U%PB;(6L+J?@658 M3DT\=\WXUQP+W#"0`CYKQ>TA;P#9.XN,S@B]QN[.?_"OXI 4,\R0^;<9O,I[(M3_?G?M! (=C5";"5GOV>$U!7Z(6<4R\G[Z8>RV" !IJX?!BB&Z3Y'S^8 MKO&EKLHN*3:ZI-CXDF*32XI-+RDVNZ38_$)B!W7L5'7L-*G[WT5C-,6GG6HX+\BA.\FTD'5/?M_ %!+ P04 M" "3,F99D.7H^$," "*!@ &0 'AL+W=OW;P!:P:F]DFM/^^MB$L MFQ(JY05L<^_QN49ZK2@(F+JED?A@$,[_$E'M)Y-8V,HE$K1GEL)%(U66)Y>L*F&AB;^0=%[8T M+[1=\).HPCGL0/^L-M+,_)Y": E<4<&1A"SVEJ/%:F[C7<O"HTZ&2-;R5Z(M9SM9D]@+K! P2+4E8',[P ,P9D%&AT_']/HM;>+I^$C_YFHWM>RQ@@?!?E.B MB]B[Q"!#=-,;T7S';IZII:7"J;<%35M[/B3A]):5%VR<:@I+R]XY?N'$X2M#.=\0M@EA,Z[W!.ZCN4'A_@\(@G SPQGVY8\<;7^"=*_,&[5_1FA-ZH*3&[%S5+71R M'F]_FX6J< JQ9SX,!?(7O+OPV@6?!Y0GO3*DR%ZLJT9H%&PG]Z.3K71DHA* M_W_(K>XP,,-,P8#8M!>;#(G)^"'Y[A=PP]#VY62\WN^K4GD":KPA?9T+HX\1NT/]^DC=02P,$ M% @ DS)F6?H#FN2\#@ QB\ !D !X;"]W;W)K&ULQ5I[;]LX$O\]1'9OT0*.8SM)TV<)TWVBL-N@[K9O%>[.WJJKRMY<&!2U8JEVYH2E7 EX6QN:S@T2X/7&F53&E2GAU,1J-G!]G4Q=[I:WIW94]? MF[K*=*&NK'!UGDN[.5.96;_9&^^%%Q_TGXY=EXA!-HQ&]:K5WT6^!6YL9\QH=WZ9N]$7*D,I542$+"MGQMUKK(,*0$??WBB>\V:.#'^':A?TN9A,W/IU+G)?M=IM7JS]WQ/I&HAZZSZ M38-;_5'Y#QT@O,9FC \6:QSZ#%9/:52;WD^$YUP7_E5^\(*()ST=W3)CX"1/B MFQ;7+':B_$M+Z:H5DY<%*E*N_,/@/.&_4E@_VRRD^!,E4,Q>3X0D]'D: >]PT8J+W3GWX8 M/QN]VL'M4&3 A>I5O3L556V;"Q5H:S,L@U^5R6O)ZJ5$M<%K3Y#HL3N-_/3# M\\ED].IZ.!N*GZ?3*WH>OWQ+9LZ8*#H1?" *E#*#%6#41J1&$)D M=:H$,+(]7*3:)9EQ-<@2PMH?M;; U7PCFN5IV<3DL)]*?5TV0_$1=G?>"/,\ MGG F,Y+8C"*\I'V_58G*Y\J*PQ'YS:%8P8>Y4@6$,PLQ$M:Q)B>A!9UUN)A[MHIPVD%LFY$ I]G+ASZD'*!F%BT";I%2B[C 1G55);B_J6Z2>(MC#QXO=()& ,*WRO:E+KPX2R7!:06'#@0!6S;.<@\HC*B9$L6"ZDMV$I%$LQ+ M66Q0^>.35Z[+)PR',$_BP['!*$KXW\ >SY6M(/NU#7O!!;SQD&&B9XABZ*& M+7Y=+BMYHUA/K31!^";7%,)L6YP#KV+3_ MK^![7EEH$*8$6<91*B04$C=[#FP15OH5^!7C(6V9%C;N7HX/(;9VBAAU M,E>]B^G"ÄV%\>^ 0NVW([]51$@AL;XW_%48D*UDL41>&5/DUR:0UL4DZA"0D MC)$Z3;>R0.7/3&,,&=07W6 M[@>$KG0K<0GHFEE8&%-Y^S?>['OD@#X1^X-/ X%A"+69= Y4!K=KQRLBNANADTIAIC M(A#BI9"7!1@,C"8?FPR%3_9OXPGOFPD^]9\ ?W>MLP/,'3=@[G@G MRKIDH?X'A-H'T>X]6;RON[I%>]..C>5X@AGC^!<5'TFQT)_,VQN,UG5@+ V M J6L7(5B:T,DQ*?+;;VC+,!V'=)EBJBGM08G =)(MYG?^BRZ4+6R2M'@UL^] M_EV;5$)^\LN(\2%-.7S!BPTP+7LSRS9,V**^%3DD<(^<,D]_U-*"UR*XR,"H M*.745@55+7E*4X&()>]\"^#2>[4[[-&O\]VJNB:X\N%]W2=3,$+1/R0^C0-&/ M@WN3H.]"S]Z#=;7AQ-JB38]!70264#JY_*R$:I:B).\"@=B_9APE7R,4"<1K:MCJ7D""H+80QX@?'*NVZFY5QGNM)JVY5Q(+O4$E>^:XYW5PW32I,>P'])8174KW F.(QJ:-1DR[[.2DL9.3 MG5J>H@3$.\@NVN*F^NSD810@JA7["8)W;Z#S&R77 C].#X'C<%<0DDD.TA?NQ\/XZ/#Y,: &.,KYIE>9:50".^I/AQ+FQ8+; V,%[M#& #=E4:1F44CV*;B/3_$(C1YDZ<:*5*0!\H+Z%.^'?;7LET N>1GH _A]K1[@NRA']8XR&U\= M]YAN6JN ?%*5:&I((BC*"9[^!8Q0H;@D!X85A59]L' 16AU'$#4NO RQK M<8LAZOR.ZT"R LQ(N_3!+Y'6;C ZW9 P?1CD'[:REH\9#LZ5,A9HYF(KLB)/< M?A19>VS<*^T\W2@Z/LS?=T7"YTTD?+XSCK%EB8_R2W^VO/]L;%09&Y3H%)8, M 1*@*)#C06\7P ^"LKVTYH9U_V2N"K7056@0T3H5K8-Z /"0U"Q,[*:R]+B M(D4HRIKH.C '84<;GZ87'S\T 2I7D%W20>APE&7&V;-)-TU9UD.1\?$^/GL& M@54P6'"@RT<%\(YXXCU6!$+N(1L6AJ3<;[&UM4,0M^70*;5O^4?DH@M)D 1> M.NRW-"5H$_"Z"FZ%"2*Z+2ZQIS/" !IQ"7L%NF6%,J1!0:N!'ZO$<&C,CQ! M=%:2&G8)T?DT^6P@\<&LR3PWR<;+7KFOY6JTXL/1!A&K-(0_ ;8B#@4$I0MP)7[M@TU;1WSJBF6F=P!(I_JVT3QS8:%0N"Y@'!F! JS MWV6/]\)7N,6C%\-G?ZG.!F"WQ7[8?:8($.X(3M,361__X[[2@3JM'1-VDR MWBDA^4>I]A[2<(/[&<&.?/FBR9"%9JJ1,! '/Å$PZ>MHSP!EJ@!@ETN]#*@D/YD@M$+*BL\6TT*,EUXW1:VONX8BX#$@VU$=KW]KOP')7G@\89 M>CZ"@# -;PF]JZK*5.BL _;6_XP:'BBONINOJ4;#?(06">W7EQJ/V@'RTN[56M5]BFF*:F.26/3XFM*>!WPG;=>R+^ 8Z= MG8'=.U1Z1 ><$/M:J1/79=I!GK.V,D8J^Z.30;/3YZ^A([M#!97)M; KW@8X9@P\VW;LD4 !XY8\[H>^Z#I0+Q?^]"(G>\EO%/%"M4+L=O3 MB?I%WI/C?CYR%C>'Y=S450>I!3HA*'MF8-<8'.J,M-47QV/1I2X* JX++!:: M?N;X>.#%C?;:/1!LFO@/(G4T\"6;[\?93AN=\#]WT%'6Z%)QUSSNFGHXNNNP MF%$T;-T[+-0W"LM*686"A9-C*]EK3GH^U;Q_<[BTEC[[Z):@*RV;0WW6RWH MABWQQ4!TBCEOA"='?4;8CHR-+[;S0#78^S!>"F6"RB3P >2\)3+6Q-,=[!45 MR8;W%[H!M5.+.J.+,R"PMNKI2@!%+X'1M.G*Q@O+-+5(0!/<@%NH&J^DL&]+A%'Z/#QL(;C$1P:@Q(MJ V^27VW)B)/1OOD#_?@;CS^&WVI2< MGYM6.QU#Y$")NBDA6H6J(9'^:,'5V.Y B.!(:0AD6 FSGW^2>?EJZF-NUU,UM!X);EQV8F]NH*V(KY)"RMN U3GDOOH94Q .LK+S&Q4%^ /8.^PBR3R)9 2 M:.K/KN@>+_1=9Y]OR1S\C>Z#2Y\P7&Lj: "(/%2HP/MC%H@^Q]\1S(V713= M.Q\@.8O\(D%GD8/-+LZ#?VF,G1K;RK:F*VJ^3;/%@KO-0N)9"$W1=(L%W;(P MJ^<. S6?FN'*2)QYX67G*L'+&=1YK.>?%,L4P>W26\'SS?6#YYWK##DQF=Z M@*PX.P-GQJQO\"(3=_C@)[4!4YY;I @10E-,5UR)E/4\TPY\2A1J'=EA&I?> MQ.L BQXH.6CW>%4)+Z'EY*>#< :'&22K770A"#D=BNLB0[:8R00QO^KD'Z"/ M7G\#X6+ +69Z11SZ0 -.EQHK*Y_+O=C;)ONV7N(,J(MF.CUO6:)OE3)R=L&A MZ#:(HWZ\XW--A+'+FL\.Q&S_W^))'\:,V^4.+UWAE1<^0,931K\FQ\L"C]7Y M\@R?<[BGH:G+O4"$=IL@I^W^Y+>A.!(Q2C+T2SN>79"+/-*3XTS&&XUN]#31 M(CI \-4KFR8?5[1\>W@[YYH58W/BQ4NW1;",IFHUBYB_K[@&X5@XW-+TJZ=T M]WF.#C2'S-%;+AY$5ZMS99=T@9Q.@HN*;UDW;YM+ZE.^FMT.YQON$*F6>%'.)**RY?**&^:$R)5W4GINJ,CGJ7"F9*HL#X#M>[0D/N$!S=?_T_U!+ M P04 " "3,F99^]O)GK<" #2!0 &0 'AL+W=OU!LVA9J M2YXH-^V^?I25YB MJ;>SH!?L-^YD7EBW$+Z+5_@62:(;9:7*8:5+F4@D^+78D#5,/I\0FV_4]L_Q3Y?[>N)N)CR6RLE@QU-YB9JU4;&+*KE<5"ZY4D 0\7 1AS*PE0%< M7E3HK6(XV()I=,E3VM%_=44V@6M)B2CA)PH#-PZC&^+2)/_B\)"@AL*1IW M"5D+?G;@WCAVF &,>GUG#&$X&CECM#?&WK@OD&=99IEA<#:(+^ MC,_Z@PB. M/5!XT&<5FMQ/$P)?-&W+=;O=P%JT??H";Z?=K3"Y5 0E9NP:G8\& 9AV@K0+ MJVO?M1MM>09XL^"AB\8!^ P04 " "3,F99-J5[M@>D% !9#@ &0 'AL+W=O.VT>.GV *$A"0A(, /G2<*]9D+JXL17W MA03 Q>[9W;,+\.16FV]V):6CNZJL[6EOY5PS'0YML9*5L$>ZD36^++2IA,/4 M+(>V,5+,_::J',9AF TKH>K>V8E?NS1G)WKM2E7+2T-V757"W+^6I;X][46] MS<*56JX<+PS/3AJQE-?2_=%<&LR&6RUS5>O)N?]D(&)$M9.-8@\+J1%[(L61%@?.]T]K8F>>/^>*/]K?<= MOLR$E1>Z_*+F;G7:&_=H+A=B7;HK??N[[/P9L;Y"E]8_Z;:3#7M4K*W35;<9M""I5MV]QU\7A.1OB;D/L<;>&/,HWPHFS$Z-OR; TM/' N^IW YRJ.2G7SN"K MPCYW]D;90M=.U6LYIT^--(*#9:G_6=R_G#_.$V.$,.-Q-?Q0877LCFB>!Q0',/I 7W)UN7$ZTO^I\NBGA.^ M-=J*DGXS>MU8^NM\9IT!=?Y^+!"MG?1Q.UQ.4]N(0I[V4"]6FAO9.WOY2Y2%MQP>1X2+=I(>TGUVC/.!K4D)>T ?Q51NZ*(6UTO+".0:N]>B]$C-5*]?PY:6H MFF/ZJ.M7%*NZ)V352ODIV]1H)861E?TKKZ1%A%:TCE73;O[2I;"(61.TQ.A M?"Q&![UX/$:M.\7.';%SI]QSQ^P S?<);]8*JE=_7L%_> M!VS=2E)MW &MUHX:81P[R\PJ1KT3A=0C<[^@E[^,HZC^!BC.$CRC'SW94UK .KBNY%)PI0^ M 8Y!P)RHEXK#U-E2<6'$WA5(CY8/.2!]!MX>S)"%3>_;6TI"OY0\4^I*WDC MF])'0&J,GJ\+1^"99_.[43@9X#T.@\DDQ""*LV"219R>- N2-/;6G'XPU6J MF/]M :UL&-.% >C-*,T&$4))>E> GP99 MFM.%MESJ35.JPH<>U;7=*.^*. ZB M"0PA%/$X0O@3&)QLFB0()>]PH;+,\&O<1; 2T%+6^-JV&C'"=_XT.'KRE:: M^G$4#BB.H3WDUV244I8&Z3BA-X<"L#I83^C6NH')3@"@JUIBPT1PA3U.V'L2!FDV'J"> M-K+87[,_OD1-7VD#SVO MJ9S/O^)^6GFLO@B@OE#P@..P29/V,X\5?>=&L?K9_1X[=F"G/R'RBV>1EQE[M[73Q[15?UA$F73']6A5;$D<#RN/0WW-JIPT.S3UGTC0&G4&HEOG]B!O38%M(M%\\(/+K/VA0K?UXMV/-'CN:M0AC(LWAC#A,TJ,VWQVZ*P[WK?B7-TO_46'BZ MKEU[\]^N;O^;SMO?A9UX^]/U09BE O-+N<#6\"@?]W?Y-F_4$L#!!0 ( ),R9EES"0"E: , "4' M 9 >$PO=V]R:W-H965T\ &U#D LX^\>,QDH@^/Y^H3^;-4[LX)*F>XM7OL\G#G<96\XY+U#'G5W M1%'EHR"QG#O;@@O6C!86,=3HS>*4"9>R)<=?%?O1\A%)*.W![N'!>H*M>%'F MX&&CA8%WSV*GT;^?I\14P2&5/>RZ@\W?@/T GZVATL-'4V#Q7_^4)0XZ\Y/. M=7X5<(OU"/*[&\BS?'H%;S+$/8EXDS?PGM"3:R0UCL,%80IX0BT("UB%.E&D MT,.?JQU;<>'\=2D#'<'T,D%HIGM?"XF+A+O%HWO!9/G#=^-9]M,5^=-!_O0: M^G++5SDT&L.]_48E.MB(8[RL&,M*2M=P+!]?N7D]^DORKQ)4000SL$8XDI2$E5GY19*1L'#1]JV"LO MA88C"A?*Z'8$ST%WP.Q%K-+A7G(U3U@3!(TJL M=@P\R6+W3.![&-_<9=E0'?'&#D;]PX1%UQA8J96MH#9AU!;79+___7=^&8V MG;P_)^16I8[QU*_,F.&PO=V]R:W-H965T MZ+1%'#F3,SAS/DZ5KI[V8IA&6/55F;L\'2MVF8R')I*2INCE4C:OR9*UUQBT^]&)I&"UZX154Y#'T_'59Z^)* ME"4I HP?G_Y!6"Y+P]2<70F-<# < VGD3T_!< MG T:LJ4?Q.#\W6]!ZI_L<2_NW8OW:3^?8B<7JU*X)'.S]-R37?]8R0=>$GC/ MN7DOX(#,K2B4D&V4)GAK:9=@JH5J9*M C2#,?=[PL2&QVQF&6>6$K;)(6A^ & M_Q=@J_HY"NZ.6:IUS?9;ZVFPT(T OVLQM2I%8&I@P#D;%N)G3/MYJVIR'=3T2^ G;3&=P;O@&6!%R0Q!F&:>%F0;"?UL!/V57- >9ZF/ 49PAUB$$=>$F3L2@L@18IT\4(R2+PXB%DX\L9^ MPKZXA&W_/PR.6!!Y?C(FT5$\8A<4"N<6VCG+6[VE0I(AC3Y^Q ZC(#TBTZDW M&E..L]3+0!K2==/2PX#[&F%[D'H%-V7A(5&E%/.VBEQC/ZM*YF!ROM+2/K'# M=[]E8>B??%W<7T_=.#@Y0DSL%MK-!N,5!8IB=C ^]M'QRM)581?&'=N%+'Z MEA<[YG@/(=.>D.F;"7E3/V +*2V%V<7!_8I>)<66UHX,]WR-WFZ%1FMI]S<= M:2@TX&PN3)O2 Y: (#X1)!EY43JB?B3!TX(ME(*1<.SYXX"EH9?$:5PY"7C MB(@5C$&5S&GYL!*;JBBKC=&M*,TR,H5MY\Q$"Y:!NIKL A35?.]0NG8'+^ JW7U=6JX?43*Q3TU,HR(QJNL:I\8DW;?7]2M",Z^](^MZM,^>G/:VQUUQY_:[406L9'U"M"O'QMJ SOIL-? [A[Y*D=:",TV!-Y!$!V$ M"42-PFG$4N0KFGP^N;257]LCB @%H 7:4"-IIR_E[59:5<0T(!GZ,(6 M;&1C+\LB/(-HC(;22&J:SAS*Q4H[3^-&)6?D%*42+:5ABILBG@XQG'*347 M$FFC3;2))]QK8Y"N"950Q@O $:OTTHR($ M1:CECU3*.^G 2UU_RH!JNFJ:4G;!:KL8;&OP%3^(L9O P6X0^.^1%+-/\'S1MQ@T=SY;=H>YP*@2[50AM@#T3>V.XE_A^EYJ_E]4K'%8ZVQO,6:RCTT'E+F$ M"E'BIV@^K&G=CFBD+UKKA$F5.:!+ M_D"([H/,M!?H<__!5!+ P04 " "3,F99(G&/>D\$!0"@ &0 'AL M+W=OW,,_/,:SQ:2_53+Q$- M/-:5T./>TIC5V6"@\R767)_*%0KZ,I>JYH:V:C'0*X6\<*"Z&@2>EPQJ7HK> M9.3.;M1D)!M3E0)O%.BFKKEZ.L=*KL<]O_=\<%LNEL8>#*":C%5_@'9KOJQM% MNT&GI2AK%+J4 A3.Q[VI?W8>6WDG\&>):[VU!NO)3,J?=O.Y&/<\2P@KS(W5 MP.GU@!=85581T?AGH[/7F;3 [?6S]BOG._DRXQHO9/6C+,QRW,MZ4."<-Y6Y ME>O?<>./(YC+2KLGK%O9D"SFC3:RWH!I7Y>B??/'31RV)GW!B#8 +'NS7D M6%YRPR@K#1ILPOGJD,3N5+8I-P915]+PIG))L#>MY.,'/_$^'6 :=4RC0]HG=]1O15,AR#E8UOOX'=2PG]^W1E&54A!R29VDC;;Z MS1)A+BOJR%(LSN"SH!/9:"X*#5,GT3XI"3%\E08U@Z)!N.9/X,>L/3^"+&)I M&M$B](6#5.X1U7#%\D%3%O 'XU \$.'R""(4Q9['OA1PH+8@UM\D-4#47 8 MO0_R\4,6^,&G[NWR.4.:1@B-X+54IOP7"R@HQ;(1!L@'*+5NN,B1?+8.AU' M N(911E+HQ2^OQ-WLN4_'(>AUS=CYV?_?ZC8"@D<^RSUD[Y>PF]G3/4>+K- MT&$?/!90/*(H9GX6P1>+RANED.1I.#6J-*6E.Z0IIW(&=5N>]64-N\)'X(?D(.I&^3 M"-@P&;IH#;/_+.MW(.OU(F[)SLM14/-8#U#U4VVK:/0L(]'JH\J=MT;I(V_[>$T;;SHF?MJJBP+W3,(0#$R[N)ES\[@EW M_5(M!^;=07W[Y]VSD8+J1-@@U3N6V@*DX<'UIAXHHU=46R1Y@ZJ4KU+GTG!" MY6 O. 4E@G3,6_$GY,K./A92A%V!^)/PC"UF\2VBIUQM$ZWUC0$?0HL*;U? M4N[XG#+8#;>C;E3MB_9@ZR]?HUJXNPQBSWW!H??G7;7I6E[2W@1;^]:UUPM M2FKG"N<$]4Y3"K1]R_MQLB5NS/,I*$;B%LNZ.D" "7!@ &0 'AL+W=O-ITYWJ^93V9J*"[Q5H-NZ M9NK71$9R,,_BKU?<\:(T5A',IPTK\!]-E^96T2W8H>2\1]&Y%*!P-?/.H\E% M:NV=P5>.&[TG@\UD(>6CO5SG,R^TA+#"I;$(C(XU7F)562"B\7.+Z>U"6L=] MN4?_Z'*G7!9,XZ6LOO'0Q:^X!!O'6+'NPOD6%XQP^93)3>@K6A6<&EZKR) M'!?VH]P;16\Y^9GY':Y1M @?E:SA4@JCJ$Z:2)@2+EUX5!K>/K!%A?K=-# 4MTWH&RRW^18B/AME12+FFH XIB?QL%-MC MF(QA//"S9 3CU!\.0GB0AE4@:#OWE:)H@\@?1#9"FF1^%HGVQDZ[V[KGW;)Y-N]6]@U3!1<:*ER1:W@VM&GB@NC7878QLW.I92$.3Y,22_ARHK &]7TEI^HL-L/L7S?\ 4$L#!!0 (M),R9EEM$NOG/@0 .8) 9 >&PO=V]R:W-H965TM&!) L62]V%9F&TBZ!0VP-$'3=1^&?:"ELT54(E62BI/]M^ATI6;$[Q^@^V**HN^>>>R7G6ZF^ZA+1P'-=";WP2F.:RR#0>8DUTR/9H* O M:ZEJ9NA5;0+=*&2%4ZJK(K#25 S+KSEW.T]J.5U?CR.K7R3N +MQZW>6X/U9"7E5_MR6RR\T!+"'"G-C$1@]GO]5I4%(AK?>DQO,&D5]]<[]!OG M._FR8AK?R^I/7IARX'>&',M?F6'+N9);4%::T.S"N>]TB1P7-BF/ M1M%73GIF^3N22QK./K-5A?I\'A@"M9^"O >X[@"B-P RN)/"E!I^$P46A_H! MD1D813M&U]%)P$=L1A#-?(C"*#F!%P\>Q@XO/NWA7U1KGOE50.?V<]#50QX(ID7X*$9@H0) &U%VZT*8+*-@&ZQ6J(>).\'4[#MUVM#%M4!&)1*VID?0F?'>Q^\N&CQ3_8N15D7K::0/4Q8T<, 9C4?8.*&2XV>R[# M#7\FFWL;9^P)'Z5V,9WXTW!L%V,_'D_A"U/<-L"![NH<,C\A MQ8RT4LLFBB.(IOXXF\%CN^IDN69J>$S'! M1'X ?U5+9?@_S,TFROSZ0(1IC93"=)+ =)K"V)^%Q,!/HY1":B@5A$!ZATH5 M^< K;CB5>QR&D)*63(C[2@+X2--^#W[[R!._32Q08@3/TXS6HS#B3]) (K>B MP)!A&\!;D5=M09BZ),H79+WN@+0/VY+G)3 J#4Y#G3YQ5HU2DP8M(?'C&OG=,/&Z9+N+$]?6SDG,0]/A@/>OZ_(^& M9I*B$,'87"EO]_[?C<\N8+AAK2QHN*%'H'LT!3_M]^]I< M+/_6Q#TB15K#I5/*=$Z_3!]E_< MTAC/'INZ=6>3I??=V]G,E4O3%.[8=J;%DX7MF\)CVM_/7->;8AXV-?5,1E$R M:XJJG9R?AK5/_?FI7?FZ:LVGGKE5TQ3]MTM3VX>SB9BL%SY7]TM/"[STZZX M-S?&_[7[U&,VVWB95XUI765;UIO%V>1^V+R3X8_*TR#VYGS"B3.VN_T.3] M_&P2$2!3F]*3AP(_7\V5]6MR^1!C_&GU.-B%IX^YX[?WGD#MRN2NF.V8RXTQ&,C[@3VV25<&?>G6R_[BX<[X'-?ZY+]W! M6[S?&\GKN>N*TIQ-H =G^]]FPQANL\2'OYS>0WWQ5&V87[.>J M+=]R*FI&9\SNOK$QDWV@#[K=#_IV:=C"UA HU:1RK%B+E**7IO=0-UML4,P) M!1H"LZN>?7QHS9R]*9KNA/UJG8=4J;I$(N;&@A?MG%W9'NN%-[./?FGZL/;9 ME!8NZZH@B3I6XO&][2OCCL=#>N*F:HOJJ@R8MO%V; M8,?L=MD;\Z3_0",=#OD.6:U;"'M/H.S*H6CN>^(^9^AS=MY:#^[\CL2[WLY7 MI1\/\"],Z83'48R1YDIE^!4\%C17B>)"V'78$WG#ME5I1F.N*L+^,XRGJ09 MHYH+<*.E,BGM*AT/L;=)6<<:QYE)1K%FO!M=#(P@T4&4$Z)B(\4;# M*DE8G NL)%SE2YS=O-+ MJ/<%$VG.)19TS--$;D)(I7@..^Y%?35=4?9#^VD HGLKD^7OX+_.(JXHS[@,MLXV9\E"SM>E+O[]0;P.[S",)8E6Y90B(HLS-W7;[4:9Q(D]G[R[?WUY?X)2S MB&?AN(^2A"=Y-,4P0?&N#1I".?!GZ"@-O7C^/2Q(2;8@I3=H&WZ-?X=HF2=P:B,&Q(F/GB,=#Q2$@>I4!Q4!4J"JI0?YXJ MX@2$(35D7*:*@,E83X->8JZ35Z@"#,HRY#/%/Z6FM"!UO$\1R"8'$RB2A'S2 M;(JUC&+38#"U3"(REX EZ+_5Z*51X*-"'M9/1C/LM40];IMHU(T!7D!F=YI(JO!;HV?0NR=9A)<]C2S6202RQ*$JFMH05:/+1UIO M":X5\"L\1L(ZWE(VA?YB:..-EAH.*D7@^?0W']7GLCO\7_5XFB*^#1@3DDN5B M&GB0@2"'19+@/1^I%T0B\)Y.(O8.-SM ^P-*05<%@D-*^=.;/I0")B09%4=J M7"$B#%(TK[6(,EP)?]@3C6Z^<]S0B97@<]@ER2=$H/ ME X"VJ.4*,:MBVXGH>X@JI(0)V,ZM):S(UZA$$:PQHJ2(&]E* M*&XKD0C7 KK5I;A3IMM>D4!+XM!+@&X3^;/9ZP02J>FSV9;I>&E104(7EA!U M>'^CN&CG/WHAX"ZDI7B)ZQ&/I?XON(Z:QEYB_-[4GNU\#VE,?Q^^^N"O2[MJ M_?!I9+.Z^;!T,7Q/V9H/7Z4^%/U]!0RU66!K=)SJ">N'+SW#Q-LN?%VYL][; M)@R7IIB;G@SP?&&M7T\HP.9SV_E_ %!+ P04 " "3,F99S]83I!8$ 1 M"@ &0 'AL+W=OZTKHF;TA+#"PE@$1L,#7F!562"B\4^'Z?4FK>+A?(_^Q?E.OBR9Q@M9_>"EV@ WJ&"Q80KAY(XM*]2#:6#(CI4.B@[SO,6,WL#,X9L49J/A2I18/M!5S@]A2BS(=H&"7OX,6]T['#B__+Z2=O_SI;.J,H1_X^YF\+ MEQR'LW4ST5M6X,RCPM"H"M";?_H0IL//[Y!->K+)>^CS!=5AV50(<@6W6$A1 M\(HSE]*T<\XT+X*)$BYYU1@LX>IF 1>L*IK*">EC_KQO\8RJ[:4=LT$038V* M&:FT,UBBD)21[48GLNSIE =T8@,ZP$E;PTI6U _'T!.XV"O%9PL U\7F^\U60 MG&PT 6L?KAX+W!KHHQB\3E[*&(/UDM;[M#G8BH=N*_Y%J>N]VQ/B4[9!QG?CH:V2%, M8SN,XLP.<93!U6I%[=CR=_E!#1DT%HWBAB,EP\+(XIZ\;3/ETXOA>D0((JB7R.^KYU7U,?)V&TF:><<]OVR/4D*3(LX M@8MCF6 /='@:AH-V,G21H3%V V77Y?$X'XK3)$_V '$WR<8#N).&52\LM))6 MM5VG-I*=>__\]P1OB_'B:FQWZ.JE]7'W,MZ4]S7UL"[L8S\;YQ F M%. 4*-'S$824_Y1:"UL?71LSEANU*M&N[$4(;"G)?LU^@I"&^A=]RL:*@I*- MRR/B0.FM4!2HCS7^X.":II:R=H\1300;8=H;N]_MWSMG[37_)-X^EKXQM>9T MT!6N2'5X.J;GA6H?(.W"R*V[])?2T!/"33?T9D-E!>B_Y;]?6 /]*W#^+U!+ M P04 " "3,F99$[I0ST,%3$E\2/>X_/.;F.'6^ENM-K $/N,R[TT%L;DY_YOD7 MD%'=DCD(G%E*E57R=:Z +EQ2QOTP"'I^1IGPDMB-3542R\)P)F"JB"ZR MC*H?(^!R._3:WL/ #5NMC1WPDSBG*YB!^91/%?;\&F7!,A":24$4+(?>>?ML MW+?Q+N S@ZW>:1.K9"[EG>U<+(9>8 D!A]18!(JO#8R!H]'0M7BJY=D^RK6(#CZ2% M-C*KDI%!QD3YIO>5#SL)47@@(:P2PD<)X:$5HBHA$/" M(.P0E(S@[OEMKI!' ^#X.. $'3") @<8E5#[(#ZZ5%L5UE:%#C4Z@'J--7F>MIK(0AHD5FB(%ME/ FC9HDR+C-14K($SLAS&1LIP#^7*)@.3"0*:._-IE4KMYI M7MWNYC.=TQ2&7FX_A]J E[Q\T>X%[YH,.A'8GE%1;51T##VY+K(Y*%L?RM4$ MD5A2*>6$R[2LEB;Y)6;78=I_SR9IAU$[]C>[LJ"VH-!';1'MU/3[?PAW;+T M7-%I\O,W-3CJ/.'2><3VZ+I_^1&ZM:KN456WE.-OV9"KV7D3^:/)SRVV$X'M MZ>S5.GO_=5?

V3FG4B<#VC.K71O7_P:X\BOE<^?TG.R8,NX\VK[]SEME[Q!55 M*X;G"XTZI*^P)^W'-\[LGUH[<6\E$M 31Y2A.N^LY2Z^S2 M=56\A)2]ALB X\Q+ZGM=Q4\]X$_7LV%A&/9'KA'$8 M2Z+R-*7R>0")6/>=IK,9N&.+I38#;M3+Z (FH.^SL<2>6[',6 I<,<&)A'G? MN6I>#D,3;P,>&*Q5K4U,)E,A'DWG>M9W/",($HBU8:#XMX(A)(DA0AF_2DZG M6M(Z^T-^V>;.^8RI0J&(OG.9GK9=T*'S&!.\T3?B?47*/-I&[Y8),K^DG49 MZSDDSI46:0E&!2GCQ3]]*GVH 8+6 8!? OP7 -_ A*0& 3+939M$94TZ@G MQ9I($XULIF&]L6C,AG'S%2=:XBQ#G(Y&H&+),FNIF)-!KC! *4+YC RH8LJ, MCB4HX)K:J \'Q@UB+!F/69: G1X*KD3"9L7\Z0@T98DZ(R>$9AU+AQJ7E0:/8/:)Y UB!^>$Y\SV^1^\F(G)ZX #O+=;Q51R+G&O&%^B/X-B. ?>!1H\D&2XI M7X Q9"NLM)'\N$%"1?]-Q5/:VC M"[\RK5:55NMH6E=*@=Y;X@6N4Q? N^5YS1_V>N&;7;S>;5=R6L'8EK'U4V .5 MC$ZQPJZY!LQ;DT]8>_KYW!2?.<_) #C,6]*.3=H#"H!6U)"BM)X5%)-UC#+&&: MP5Y=X<[>:>_JV@VZ"'=TN;4;UKQNOE*Y8'@^)3!'F-?H8EZR>#$4'2TR>^E. MA<8KW#:7^,@":0)P?BZ$WG3,/5X]VZ(_4$L#!!0 ( ),R9EF"[;[..@, M &$, 9 >&PO=V]R:W-H965TDOV/\4:P!)'I*$RH&UEK*K&?;
(EI#BL4ERX"JG27C*99JRE>VR#C@V(#2 MQ'8=Q[=33*@5],W:C =]MI$)H3#C2&S2%/,_(TC8;F"UK/W"/5FMI5ZP@WZ& M5S '^9#-N)K9)4M,4J"",(HX+ ?6L-6;=+6\$?A.8"
<.QDA[LF#L44^F\XK%/YT-%_$$F%^T:Z0=2P4;81D:0%6%J2$YO_XJ8C# 4#Q5 /< M N"^!+3? '@%P#M50[L M$_5T"D QG4[]T$+L02!WW.=HAK:<6F!R;Z!JWB M1:@^)W/)U2Y1.!F$(").,I,TMD2CC5 "0B!,8S3"@@B].N,@@$ILI"[04 AU M@*=IA@E71T:B\Q D)HGXI#8?YB$Z/_N$SA"AZ-N:;82B$GU;*F.U2CLJ#!OE MAKEO&.:A.T;E6J)C2&NP(?U^.L:O*V"5$;*W4=]Y-82SB&[1.[59^0Z;KO" MGO$)<,\Q<* %G?_3/OEG[4?!\,ICXQD^[PV^812Q#96$KM",)20B(-#/X4)(
MKF[^KZILYWSM:C[]&O9$AB,86)D^;'P+5O#Q0\MWOE2%NDFRL$FR24-D1TEI METEIU[$'^;TDY;VL2D/.X!L&74.V0)6U?H8356%H"NR2""O$.I%N%7R:"HA%95O@M]DAIHD M"YLDFS1$=I2A;IFA;NU5.:C2JI"3YQ1ADZ*JK'1?WVNGXS@GHA:M>\-]TDJ M)PVIS.-H'_1,*?"5:58%,F4MKX/E:MD/#'TT;^&)]U.J-6Q7KH>J?\W;WF3YO MON\P7Q$J4)+I&ULK55K;],P%/TK5IC0)M$F31][T$9:6R8F,:A<3Q& M/KC);6+-L8/MM.7?XT<:VI$%A/B2V-?WG)QS[5R/=UP\R0Q H7U.F9QXF5+% MC>_+.(,=8_)@"Y;N)U_.@25),V4"?C0N<
HK4(_%0NB97[,D) 5$OW]GEI5ONH,?5')V?7: S1!AZ()1J M*CGVE;9@A/AQ)7?JY(8OR.VC!\Y4)M$[ED#2@>'UXZ];\+XN75V_\%"_:=A* MN(*BB*K-
R@,PD&3GG^&G\CIU]O9MWS]%_B6()4H8U4*PE(TXU+9G=1A$%M M7S_H?'2O()??FHKOR ?-Y*:AW,@"QS#Q"N$8O>CUJ]XH>-OD_#^1G=1A4-=A MT,8>U><8]D2A6->A\;
YDFM+8OK=-NIU>V-_>VRC/>=$W;!6-VQ5=Y\7F C= M"7YZ'YNXC^LUA*UA00EA*:E3K"7G L(^.@.GVG]4]):VE&M=M2J]B-GG1C+#-4R M*6=IA^KVF[C3]>G1*4>D-M;D8?1;)IH?
=':ZYT*[;#3%^6 M(S$R"7M]PK@X3\X'Z^HU^ E!+ P04 " "3,F99+*%"_.L" "W"0 &0 M 'AL+W=O[QE_ M$!L
B1YS6HB)M9&RO+%M$6\@QZ+'2BC4G93Q'$LUY)DM2@XX,4DYM5W'\>T< MD**QF9NR:,QVTI*"EAR)+9YCOG3#"C;3ZR^]3QQ2[*-U!-V-"YQ!BN0]^62 MJY'=]"0DAT(05B .Z<2:]F_F(QUO GX0V(N#:Z2=K!E[T(-OR<1R-!!0B*56 MP.IO!W.@5 LIC#^UIM4LJ1,/KY_5OQCORLL:"Y@S^I,DA$&= M,#!&*S)C:X$ECL:<[1'7T4I-7YC:F&SEAA3Z*:XD5W>)RI/1
D3,26E*RE(T MVPH5(3"18)F6!"A9Y<$-O&L=L6TA29&C)*(D)"/1KNA:2 MJU?R=YN]2F_8KJ<_TQM1XA@F5JGKS'=@11_]'WG'A+@^MU(B8@Q14^ >9OW2M W@GI'V47]T!W;NT-+G8N>:6G86!J> MLN2U<5=9W@%WT!^^XNY4/I/;:[B]4]Q^&[=WQ.T'P2ON3N4SN?V&VS_%';1Q M^^_@[E0^DSMHN(-3W&$;=_ .[D[E,[G#ACOLY+[;@&KNJ836KS,\HO<\O4F^
MP.]>\LG0'5,] :2E:;3KIE4?=M<;M3)"K@.4/=3QN3S M0#?OYJP6_0502P,$% @ DS)F66P/NNC? @ !@D !X;"]W;W)K M&ULK59=;]HP?H/TK5J9-G;213UC+0B0@3.M#)53V
M\3#MP20WQ&IB9[;YZ+^?[804JD#1UA>P;^XYY_HX]DVX9?Q!Y 2[A6PM M"T)ASI%8ER7FCQ,HV'9DN=8^<$]6N=0!.PHKO((%R._5G*N9W;*DI 0J"*.(M0S:RQNYPUM?
Y)N$'@:TX&".]DB5C#WIRFXXL1Q<$!212,V#UMX$I%(4F4F7\ M:3BM5E(##\=[]B]F[6HM2RQ@RHJ?))7YR+JV4 H97A?RGFV_0K,>4V#""F%^ MT;;._=2W4+(6DI4-
6%50$EK_XUWCPP' /07P&H#W'!"< /@-P+]4(6@ P:4* M_09@EF[7:S?&Q5CB*.1LB[C.5FQZ8-PW:.47H?H]64BNGA*%DU$,(N&D,IO& M,C19"Y4@!,(T11,LB-#1.0C2K
MG33:DUK;.Z'MHSM&92[0C*:0=N#C_B;,WA;^="'X>W-F'AG"1=0]9!W_0%Y MCA=TU#.] .X[!NWV+>?_U&?_K'YDAM^^&;[A\T_PC9.$K:DD=(7FK")49O] M:
[P4DJO#_;MKMVN^H)M/7WA#4>$$1E:EWR>^ 2MZ]\8=.)^[K'Y-LO@UR6:O M1':T*4&[*<$Y]FB696"N5D3J0RCQ#G$L 5U5P!-U2#O/84WJUI> ;AV;R.GY MCAO:FT//SVM?
N=BG$G0K!S>!88=:D><>%/-5Q9$J_-:5_MK"%NIG6 MDO%'E$$*'!?F]A)2V_*R-_VNRKV^]\R;$VG!<5I\&=OL1;;:"/O@8B^!KTQ' M%<@,R?U$"[2?/M%?4$L#!!0 ( ),R
M9ED^)RM9K00 .7A 9 >&PO=V]R:W-H965T9R<2[!46G%X]1;2. 6GF_[Z2D"P MB3%KMV=]88,X[Z.#*]"}DQ'1'V0O?$B+0MSA*^$S;"U'$>ZCI?,4F,9 >F))%'
MUI3%6,A=MM%YR@@.V]X"G<;(4JT.?3%&_(DH@OZ2.3>WI%*<*8)#RD"6)D/=/NNK=^UU2"M/.*/D.SXP392I_),Z8O:\8.99JB,2$160B&P_'DE]R2*%$GF\;6$:E6=2GBX
M_4YW\l.7)_.,.;FGT9]A(+8S;:RA@*QQ%HDGNO-(>4(#Q5O1B.??:%?&&AI: M95S0N!3+#.(P*7[QM[(A#@22TRPP2X'Y4= _(>B5@MZY@GXIZ)\&&)2"P,F"
M82D8GBL8E8+1N:TT+@?CB__+.M[# \RFC.\14M*2IC=Q!%5KV M>9@HLR\%DT=#]1-SB_ 5"}/<>'2-%AF7 9PCG 1H@7G(5>DC(YPD N=1OZ#E
M%C."GDB:L=56&HVC*XL(';\6A[]KL30U:=K] F%"?J\!1F7+'Z#N%)Q5?@0 M1!$D\:DNY!FH//15F>VBR-8\D6T//=!$;#FRDX $#7JO73]T>NRY:KF,]^; M;V&V I_\O>;]=[!GV?
*!JJ:K&:%?74>]G-<[P,._9J%X MNT'W$>,Y-?-9WGIXQM[04M#5"_KK=RE OB Q_[O)]P6]WTQ?=[Q,GN(5F6FI MNA;9*]'F/__4'1J_-ID.$F9!PFQ(F ,);E
#G.DFFR]SOOR$GL]=.AQR.!#B'4<8H/]#(LV[6LI("P+8ISI1R>,S,BA].MD#]4 MBJCA,6-JO^7T M,[=!26B&7%'!0>)ZYMSXUW-_8!U*BV\4M^I@#%;*2H@?=O)7,G,\RP@9QMI" M$//W@'-
DS"(9'C]K4*=9TSH>CG?H'TKQ1LR**)P+]!TF.ITY8P<27).*Z7NQ M_8BUH"N+%PNFRE_8UK:>W&AM,AJ9\,@H[SZ)X]U(X4N-GXX65,6":\H+3.!S MCI+8Z"IX!TM3,4G!$,0:;LD_0L*
<$:50V0 W"]2$,O76+/%UN8 WK]_":Z %^)",Z(M6&)^"<'X @(O&+2XS[O=%QA?0NB5[N&QNVO"V<0T:&(:E'CA&;Q/@L>%E,@U MD#).UVV2*HQ!.X;]>J]53F*<.>;S5"@?
T(G^>.4/O3_;!/8$=B0W,.2&7>C1 M%Z$)_ZK.%LFR6$1B*8(VL)1K3$LU[!ST/D3=V'0XVG%L%H-&F,CK@/&NZ# MSE3-:\IL7\2MR1KTF:R>P(X$7S6"KUZ0K/A4]F^FJUKEJB-
=IQ:A%[1G:]B0 M'W:2/[.G7-C-)A?*DE[#Z@END9B=YK-.48)."86>7_PG?" MS,&EX79YTR:PD\GO9KPGL*.@C9J@C7K8C49]RNT){$CNN)${]JR1.VD+5S^5 M9Q/^+&AN\WT!"6;
[O&S=7QJ$82C87LA3QJ2DTZ29;=DB[506&>EC=SD67*G M%J$W:.?F>_N6P.MD5WTXE&O"-W3%=@S/QK"&Z^+98C(YLW7[!ZV+_S\Q/3Q$UTGA&V!HVG 0*T8W
M'5D*G\}_2J&Z)7)#S6G'<&V\ MO,N1T2^KNTLUT2(OV_^5T.8R40Y3<]]#:0W,^[40>C>Q-XKF!AG]!U!+ P04 M " "3,F999/@DS>P& !%+0 &0 'AL+W=O*>*R[W"ET]L?
(KWU(JP'.6YOQZLA6BN)Q.^6I+ MLYB_807-Y2\;5F:QD*?EPY07)8W7M5&63I'C>-,L3O+),_*J^]J&<7[&=2).< M?B@!WV597'Z[I2E[NI[R3;=LZR3C.8\
M83DHZ>9Z<@,O(XPJ@QKQ3T*?^,$QJ%RY9^QK=?)N?3UQJCNB*5V)BB*6_Q[I M@J9IQ23OX]^6=+(?ISL(\"YA?UL[+YVYCSE=L/1+LA,;ZTDP 6NZB7>I^,B>
M_J2M0V[%MV(IK_^"IQ;K3,!JQP7+6F-Y!UF2-__CYU:(P/)HS= K0$:&I 1 M]P:X&-'(*T!.78$MS6H79\VOM?"A;&(YUP)EA99LU4&M?FTM}4RH3EJ(L M12E_3:2=F(<)7[%
<)/F.KL'[@I9Q%3\.7H.EG)/K74H!VP]"IR%5,1)RL\E M?(3HHOJA8%9Q>E#SWW\=C27]>[&E)1#;,. ?+.*47X.8^SM=5NN.R MC*C>'&LJ75XES7M'IG\09ZP4R7_UA7-
MTO!LBFF3++1)%EDBZ\7/W\?/V)2 MK\:CJ(M+0^D>)I%A"C&.>JK:-LDB2V0]M8.]VH%]M8V4ISX%@1(Z+X S?Y!2 M5!2$" 5PD%)4&'*PAV?ZE#+;BS0SH2V],P?
'V6W12G7)L<9C9EL4D6VB2+ M+)'U(@&=KK=PC!-V*?L_&8D+\$!S&96T2=QKV<8D7%11DKG]}4K:D9>L]\0C.!O$,M;"9.ZQ(-#"/ MD #KTP=$G6;
(J%EHJC2T(B*E110IJD+@#,.AXQH4'J(B#/X7XQQL M2I:!]>$:%>L6N^IAI44-, B/AY1!5/504KTT #\@-(R% 5#,/B7(-#Q),Y7I^345>>(_/7D5^Z4HJL?E^Q MRA9:98MLL?
6CV/4=Z)B/+">NX"&U'8#*(HAYX)-%M_K9Q19;7_2N\4'"-#ZG MBF[U4PQ2>QL/NNYPX50#D^\/#P?#+*/!!<3'(U]C4-A:Q31,9]@OE>AJ(V9DJYM?I8)K;)%MMCZ$G?=)S)WG\=);+7[;-
GZU9U+ MAI_*-3#B0CQ,SBH*!]@A^MR,NSX0F_O 7UH!8JN-I%6VT"I;9(NM'\6ND<3' M-)(G%B,M9W_?S7"I<&$>^635K3:6MMCZJG>-)3ZFL3Q5=:N-9LMV&$//(\,^ M4X-"'AFF&
T*!C,'+5+,]&!;:$;+AWH_+I^#(=ELV>W>9$L*+>E'K/A&!9 M?;BE\9J6%4#^OF%,O)Q4 ^QW3L_'U!+ P04 " "3,F99 TIE4,$!@ M$0 &0 'AL+W=O %CH'F0
H\I2EN9Q:B5+%E6W+*(&,RDM>0(Y/5EQD5&%7K&U9"*"Q<!>[9.E!ZP9Y." MKF$)ZGMQ)[!GUR@QRR"7C.=$P&IJS=VKA6LBG9B&3$<\5RS<0DZ\%"*KD)TF/+%&3\28%PE?D"\]I-
U0F MA"G()*%Y3.X$CP!B25:"9V1)2\.YE* DN8>4*@14G)P+\#$$15DJ/V&H,S87 M^D'!)0XB],,SN06*GE]5 H*HA.8F[69/^"$>([R50CV@Z8H>45NEW/L?5^&
MY..'3^0#83GYEO"-1%LYL15RIQFPHXJGZY(G[PQ//KG%&2:2+/(8X@<,L-U_MW.)O8\WJPGDOA;OV6@&%74%P2;W1)/,<+&N9S\P9WWS'N?E,R_ZXI>C'Y#A
MURKV#9Y_!F\>_X.OBA: U)H3@'*"&$HRQZ66Y1'/0(_K7J1E7 B^95@'+2I> MZBU?EXL64PSD59- RBD$S5/0"_J5+&@$4PM7; EB"]L]]_<@?-'4W6Z! N[
M!%MT!'90QZ"N8]"&//@L!02-&RST$5QF:<:'8OV:@J28EW,# Z3UQ.W,F]G:? MZ%,+=^R[AT9A@Y%_;+0X-1H.O%%M=)!POTZXWYJP62\)RPK*A)9O4X[]D[B>
M&QQE>6HS'/LC[RC-TJK?AK0XM1F.[??G.:@3G/0FN92\>BQIS?TF.#+B*<<< M6=88GG0;FM)N17SOZJ8E6#@XH:AWK)53DZ'G-',XK#DJ.@F;E1S=RHE3ES8&ABJM7MO4QU"1:.
M&B0V"(9'7)U:G='8N&9JW+J/FC/>"B\/U;&.H>;D6_;&<9=,=@D6=@FVZ CL MH#:N\WI4=UIU?+<148)KJ*X-XPD&SRWJV>R2\'/#BG/,1SOH>VO3*5I8H34K
MN*2\P.3GXL;;+'1W[]C_MJBT.[W;KZZ1 LKM(.#RM ?'5-V:G6\+MA[-\8, MQ-IK3^'# WE^"C\6OWZL9M&_UYP-S0WV%+[\]W%*Q9GB- M2V&%H9S+(996E-?YLJ-
X8>ZK#USA[=.#E!_5)G!U!+ M P04 " "3,F99P!3*#KVX" #.!@ &0 'AL+W=O%?[^SDV:%E3Y,XB6QSX???=#?!DME7XP!:*%QU(,PX*:ZN3,#1!@24S M^ZI"22>YTB6SM-
7ST%0:6>:#2A'&430(2\9ED(R\;J3D:JMX!*G&DQ=EDP_ M35"HY3CH!2O#-9\'TAUG"9%2Q.<[0WE933,NP0\EXB=)P)4%C/@Y.>R>3H?/W M#C\X+LW:&EPE]TH]N,UE-
@XB1P@%IM8A,'HM\ R%<$!$XW>+&70I7>#Z>H7^ MV==.M=PS@V=*W/',%N/@*(,ZV67["MY]#AI4H8_X1EZQL%D-,&JK(-M)@8EE\V;/,8ZK 7$\2L!<1L0>]Y-
(L_RG%F6C+1:@G;>A.86OE0?3>2X=$V9 M64VGG.)L\2N\CN%*25L8 MN) 99L_C0ZJQ*S1>%3J)MP+.L-J"..@#Q%'SN[&W!/>@$//"X!Z_@
M7J.QNDYMK4FW1D.J&,B,FF3[^97\X=)B:7YM4J$![V\&=S?RQ%0LQ7% 5\XC M!LG[=[U!]&D+]7'Y:O,\-/3DKF)ZCH4ZEM=8O56[X-0@#C^ N^"+I'4?1*%QL
MR'O8Y3WBK(1Z0B2U2AHNIOF0)B@QYW;CM[(5[S]5&G1L!V_9X,$;4!]V MU(=;A7Y./6W:O8GD\)\N#XY?]#A#2@,"<0J/|(;57-]_SV5A5^8EUKRS-/[\IZ(>#VCG0>:Z476U<@NX7
MEOP!4$L#!!0 ( ),R9EGP-'@VU@(*X& 9 >&PO=V]R:W-H965T M="2#/VJ1$DGF=(%LV3JI6]*C2RM@PKAAT$0^07CTHM']=Y4QR-56<$E3C68 MJBB8?
IF@4.NQU_V&S.^S*W,\.1R98X1_M03C59?H>2\@*EX4J"QFSL?28N M)D/G7SM\Y,@V6VMPE2R>G+&EW3L!8X0"DRL0V#T6N$5"N& B,;/%M/K4KK M[?4&_5-=.]6R8
:OE'CDJL;>)!4 MQJJB#28&!9?-FSVW?=@*",,W L(V(*QY-XEJEM?,LGBDU1JT\R8TMZA+K:.) M')?N4N96TRFG.!M?HV5<&% 97"EC8]1$F-7-O\O@D0FZ=DL VDK4)N>=P MJZ3-
#=S(%-,_XWUJ5=>O<-.O2;@7<([E"81G'R ,PCX\S*_A\.!H# ^YI=P^G M->[I&[@S-%97B:TTM1_(0KU"^#930@"-WYKI]/NN\AO4_FY4]T5?F)(E.//,H MDZTQO?C]NUX4?-
S#N=]Q[N]#CR>XY%(ZO@M&XY+-@+H(-1%!#.(58Q;%S(!CY MJQV)!UWBP=[$W;AI3-12\I\T@CF3.9I1#%%$SE>XBT\ .MLA$Y[N11!%'\5
M^AQ(HFA2_RM_]"K_<2_JG^ZF,.PH#/=W0Z,_N(/AJSL(P^BOI/Z6AA2HE[52 M&DA4)6TC)]UN)\:7C0;]=F^4_)9I&@P# C,*#4Z&5+!NU+$QK"IK15HH2_I6
M+W/ZH:!V#G2>*64WADO0_;+B7U!+ P04 " "3,F99G./F/^H" "N"0 M&0 'AL+W=O$ZFF?&F+D@-)#"BG-G:[QA_V9R5[D\$P$31G]GB4S'UL!""2Q(1>6, MK;]#DX\),&94F"]:-
[:.A>)*2)8W8!5!GA7UG[PU.FP!?/\# &X ^%2 UP"\ M4P%^_:/!00-P*1NU[D;X2(B23CB;(VXME9L>F#4-VBE5U;H/IE+K6G8SA9-A M!))D5""V0!/@:ER@>T))$0..FSZ]BV-
6%5*@+VBNFC2I*!AC(M)K\T73URI; M$0K:B!0)FH&0/(LE)/7^9>/C2E$\S2-T>7&%+I!R])BR2BB$&-E2I:(#LN,F M[/LZ;/Q!V',H>P@/KA%VL-\!GQR'1Q#WD.<8N-
'S/N"K:Q%KK6&O%OR]%GI_V*5T3>YWD^MS:BA*$L/84@>1 +X" M*_S\R>T[7[MT/R=9=$ZRZ9G(=BKDM17RCK&;"HZ[!>]JQXU5=]0Z6-^%0Y< M-
U!=OMH6^M#*]6\'M_U=L^C0#/>@#0IOLFDV/AO^?XOBM./X1<6:[/:LAI&6 MB9J(X+)%#@B0D"W5C5SL%U=@-T]]8ZZ_]>>{/#H>3=
[=B9TR1H30R@UC>+A]>N@GDA6FNOOF4EUF9IAJAY4P+6!VE\P M)C<3?:.V3[3P+U!+ P04 " "3,F998BL,^H@# !)$ &0 'AL+W=O MX]G",=B2O/#XQ_%SF 1#]*
M6HF%DTNYO75=D>90$G'#ME"I)VO&2R)5EV]5 ,I-44M?WO-@M25$YR=S< M>^3)G.TD+2IXY$CLRI+PG_= V6'A8.?EQE.QR:6^X2;S+=G "N37[2-7/;=%
MR8H2*E&P"G%8+YP[?+O$L4XP$?\4/S;@#KM.W5BM_V"_LF(5V*>B8 EH]^*3.8+9^J@#-9D1^43._P. MC:!(XZ6,"O.+#DVLYZ!T)R0KFV3%H"RJ^DI^- /12<#AA02_2?#_;T+0) 1&
M:,W,R'H@DB1SS@Z(ZVB%IAMF;$RV4E-4>AI7DJNXX)54*.&5L=)>F;%=)@3Z@E?)0MJ.@@]O;3Y!"L2?/%-ZCOU3\VP;QG4KX MNGI
;]^\0V^0@OV2LYT@52;FKE3$]>O=M"%Y7Y/T+Y!*.60%1)1)@0, MSF@-%ALPO9?LDPJJ:YF[^ZZ>@: QVU0CV?8\@S'>5Z8'>U:\]}AB'$-&W7(
MA/%D%IU0/H^:QM,H'.8A;AV:BR!]=3.6K4S>X:V=&P]/(]T_L.! 6!A&>#AL2=XH4/$IV67]M4L*SUXPYCG3M'-E" MZ^L^%AK88J6!K98:MM#ZRH_%!GZEVKC.GL&Y/:,0AZ?V/
S)S,ONF#/8\6! MQTN.OV4.%5CCF)?J0_2?AFZ(2B,)Y?DW$S4TO#ZWUAW)MN;H]\RD M.DB.9J[.^L!U@']J^9DR=+!HLOWW(/D/4$L#!!0 ( ),R9EE):.2NA@(M &D&-9
>&PO=V]R:W-H965T6?:RA$LW9\YV7AGAUR;1;<)*[H 7:@ M'ZH{B3.W9\E8"5PQP8F$_=]Y\E>;R,3;@)\,&C48$^/D48@G,[G-UHYG!$$! MJ38,%%]'V$!1&"%4\;OC=/HM#7 X?F&_L=
[1RR-5L!"%+Y;I?.TL')++!GM:% MOA?--^C\6(&I*)1]DJ:+]1R2UDJ+L@.C@I+Q]DV?NSP, /[T T#0 8)_!80= M(+1&6V76UI9JFL12-$2::.&0S YL;BT8WC)M3W&F)7QGB=+(%35FAB-
B3#4@< MW@?5,@C^ D MGS_Y_^KF+__1/;*;=B[#4^Q)>TP1K3(!G%TL #M'?1G&@E10IJ]#Q;RIFE M-++WCF$2+R MB]SBT-1(U#V?S/NJ5WFFO=WI2[PWC#*]
1@Y"C!=;BX\&VP9+ M;^F_$?<^:A9$4W]<7-2+BTZ*&Y3.F++H74(6\V@9OE'V/LKWETM0\4:::V@$ MI@E_I_+ N"(%[!'H3>;((]O&UDZT]&QO>!0:.XT=YO@O &D"\/M>"/FR,>VF
M_[LD?P%02P,$% @ DS)F68^3D9+* P]0L !D !X;"]W;W)K&ULK991;]LV$,>_"]$50P*LD2C)LIS9!A)GQ0JL71"W
MZS,MG6TBE*B1E)U^^QTE57$L6MO#7FQ1NCO^[D_RCO.C5,]Z#V#(2R%*O?#V MQE2WO7S/11,W\@*2ORRE:I@!H=JY^M* PJ,BNBX*IK[?@Y#'A4>]'R^>^&YO[
M_:_8#M9@OE:/"D=^'R7G!92: MRY(HV"Z\.WJ[HI%U:"S^XG#4)_$IK*1\MD./N8++[!$(" S-@3#0P.L0 @; M"3G^[H)Z_9S6\?3Y1_0/3?
*8S(9I6$GQC>=FO_!2C^2P9,4P3_+X.W0)36R\ M3 K=_))C9QMX)*NUD47GC 0%+]M_]M()<>) XPL.8>~0_E>']'-HE/-;LB:M M!V;8^Y0TO*ZANB%A^@L)
M@S!VN*_&W1\@NR%1T+A';]U]5*Z7+^SE"YMXT85XK05J0RLDP$Z6&Y=2;91 M8W=4>W1O=<4R6'AX-C6H WC+GW^B2?"K*^7_*=@; :)>@&@L^O).:YEQ9H!D MLK)L_9THA
;*&'+C7.1VZ!)$]16FL,R"BC%%3F<)C:T2L*$QKW5&^*X)XY' MB=<@MN]YJ6O5['++!V88++,C@X0=M8DQ.$69J>L!D?.7S Q8,KGFY^ITE+JKI,1(\HT)
[*C&A9<.9CY7=&B1!$GJ9IOU;+-1MH\EGFU$8R^H M:E?K7'2SP=PT"<_%!=!99-4<:%5X#7DZJ2RO35 MV-EQ@N&JT_A<68?5)(XN%"-ZTG_I*/D?6'IV;='48(P O"-AM[U: Y#/$NLJ
MI==.:#]$G@T.F,-J$@07F%^;'AUM*6W7C+})63/GO/=G)/NPV,RR2\3G[T(R&49B>GS'_Y$YF+\2?F-IAUR$"MN@8 MW$PQ>]7>,=N!D55S3=M(@R6K>=SCO1R4-
<#O6XF[H1O8FU]_TU_^ U!+ P04 M " "3,F99OMG@VHD" "(!@ &0 'AL+W=OP%?.U[#N=BHIDTNG4*I:N*Y,"RBQ'/,*F%{)
MN2BQTJ'8N[{2@#,+*JGK>U[DEI@P)XGMW$8D,:\5)0PV LFZ++'X?0.4'Y?. MQ#E-W)%]HRP MA!6G/TFFBJ4S=U &.:ZINN/'S]#ZL0)33J5]HF.;ZSDHK:7B90O6"DK"FC=^ M:NO0
TRF;P#\%N#_*R!H 8$UVBBSMM98X206_(B$R=9L9F!K8]':#6%F%[=* MZ%6B<2I9@*$2L1SM *AQPS=8(I9"FAK3]%UFO*:*8E&:*N/4%93,,G?50$" M?>-LM*J%
;0%X)WA!)%0++EO9*HQZV:W1Y<84ND..^+W@M,D8!9Z%!\-AKJY95SB_*YQO^8(W^A)"H",,[?UC]ZW\QY*ZAFP[3FGHXA1',!)WK^,:1{(;_=B>R9
M\Z!S'IQCUQM!\Q%ALA;VF/1\#]ENN"++95K*(8F\>:1;1]+TF4+RRK6/"_ME6Y$=ECH7P4(DZ#7<\[5*3#=]/OY)'\ 4$L#!!0 ( ),R9ED_E4-A[@< M #),

H965TPVW:DH3.3GC.2[.!,9 MMP<9I2]W/;?W>N)+N-ZHXD1_=KL5:_DDU4_;SYD^ZA\HRS"621ZF"(670\?OU*Y^7%ZXMY%KF$2Z>LE/E K\$ENKPF= M7!'JT 'YZYH CO&EXOO MC<9(G7=0IU=RO>^J\XH\B$@D"TF>RADZR-+=-DS65X2'B3X?BH@*:$J^<[% MMICH 8$:V1X=LCZS9]N6S(L]2WTQ+LDM$G&8J_(}.\C+,%^E. MS^$B69(PSW?EI+] (_;,CTY_OP-*QX/3#ZAU..>FM7-8A@S+D;!@="*YP6 R M'HR/K\%({?B0VK$UM?!HF8$C^GBJ9DU_)/$WV4N?V.=*E6R9AFE5OM273BCWW M8XR$^4@80\(X$A: 8(9J)@? 53"Y[KS=!J@L)\Y$PAH1Q)"P P0QU30_JFOX_ MRLWT9,2<#,9MU<8ZFG/UT34J0'T;E;5';[DF"G6DQU$^3T_<+B>LT[H1C35OY M,=>)2934(U8DTX? DPU9F"_W1;S=GM)=KS06)L7=A'X."!7A M8A%&H?K6*@!KF'/G>2C-A](8E,:AM !%,\5$&S'1R]Y,U/%1*D/2?"B-06D<.M2@M0-%-EC3OI6NTIU$U%'>6XTKZ]G; /Y&R!?# <@@P;D4%I0TX:MPS=3V5B! MKMT+[%1]>)CI>Y!/H4S(CS*+R7W9N,SRF_ZZ<=FB?/^^A=:J Z25-X?2?"B- M06D<2@M0-%.(C0GJ#B]K]>97!VIWTN%XV/(L.+?'/5L/G0,S:& .I04HFIGLQHYU M[7XLOK9U>0R#FKE0F<E,2B-0VD!BF8JK[%TW0M[NB[4U(72?'B-06D<2@M0-M-%-EC7KVKW=4B/IBBRJ66E5STKD.T> MF$$#Z4KF^?Y%Y&Q*O^^J@RL5 YN2\+623* M>643;G/R9*+506/\IO,VH1A#WSNW *E^5 .:@]{XE!:@:*:\&E>:NI>M8!1J M5T-I/I3&H#0.I04HFJFRQJZF5J/R:.E3)HOUXT7-,A=!E6N?6O5#3ZK(9-!6 MO.Q#.%L:'<,R:%@.I04HFIGUQCZF=ONX*E-4EZE.*V;T6VU+Y%!% 5W7"J7Y M4!J#TCB4%]!HIKP:2YL.+ERZH'XUE.9#:0Q*XU!:@**9*FO\:OK?K=I=',UB MR7L+_NCILM>)U_KH91_%V>KH&I=!XW(H+6BY"L_Q//,RS+0V!C&U&\2/^B8D MWL6%,6A]P/)?_]3Y13"3FV.MA{G(-X1'Z4MKYI$&ZQQ*\Z$T!J5Q*"U T4R1 M-<8T'5^X0D%-:"C-A]{8E,:AM :%,U76F-#4:C_/KP'[DB\=$?'<-B1B,? M1$X$L2TKK&.XGK' SW7?EBFH@]PM*(,&Y5!.@**9N6^L86JWAI%E[^U$Y&N MZQQ*\Z$T!J5Q*"U T='6,B5% [G.F;@F2\'77W_6QS1{^ M[.D%:DE#:0Q*XU!:@**9(CO:E.'2NS)@MV7 [LN W9@!NS,#=FN&W\.^]AK[MVK,:EZ B-FA_@GK[;3#[6,[62+>H#!J50VD!BE9EOW^T0U$LLW6Y^51.RH3 M;0=S.'O8X.J^W-,IS?D'!V,NMISWW1M6;5_5X*O=M!Y%M@[UI!/)E0[E7(^' M/9)5&U15!RK=EOLC/:=*I7'Y&PO=V]R:W-H965T_"].2:S(Z%?V0XA#K[E6<'FUH[S_=UXS)(= MRF-V2_:H$'OUPC/>[KB\,%[)O$6K1!_V3]1<39N45*4CGEBUGA#*4< D1BZ\#6J{LDTAB M'G\UH%,+*0//CU-1/)BV36,4-+DOV.4[Z;6Z$%4K2)RXP_D^_GU"0TD7@) MR5CU"8[-6-L"2E<"G"; >6N VP2X;PWPF@"O M4J9.I=(ABGF\F%%R!%2.%FCRH!*SBA;IXT(^]Q6GXBX6<7P1H34'([2ZRDM M,P3(!E27WD>(QSAC\3-EU4$WK_[X!?(O.U*RN$C9;,P%OT09)PW7QYK+ MN<*U0OM;X(0WP+$=3Q&^U(?'E]M,)VKX9$^/$+)+7#M*MSMAH^%:*UR3JN< M4^&Y.N4>"L9I*>J @S\>Q0#PP%'._E1I4Z-Y:C19WG=L'R=H;HGZ98@>D+7X M\0?HVC+0\)AD"ZZCHMBJZ.O1:Q342#0R!LHAS0CG^&Z4@Q2PAI93+F6 M&2OC(D$@(8PK%UY-XE]"8RF8=4C.6DK~88FK> ,)K:MSMEO<_;U.9-B.^*(MYO6S'X&"%*\2[&5ED$*5O]^;BR,6OWV9OY9[:Y]3L_&L//6@%"+0"2,)% MM;XS)'[* 5EG>!O+K)6//>A- ;H^=^RUA(.S5!Z=O^E8H/VZ1#4RL]['\Z M9^I/+U+6T@U-64D97EGHTS;EZ9"%+GO;YMJCOZF[X44=W+2=\>:-K7':KY*) M$WJ7K5${\:'B]3F]B1T$4*T>M$^FS=;JMZ0HQ1Q\BA.<8?X=_ .>T8%D!UQL MP2.)I6AIB<#/I7 DT*TL3ZCT:UJ:H:,$*%IDʺJTK\9DOAD;M70-G2DJ3:)$I MM*Z4)Z,,M0[2E,=K6,ZKR;XH7OU$!LNF(^QJ<;*[4.]W125.P^$(R:*=DF* M Q)BK,7&:X4*3&A]2YF]2>^Z-(H6F4+K:GIRS-S6ZHF[>_2*%ID"]TKYD%O.]8,\SO#0ONBJB,%FBOL_?2*[X(GNPWU?OOE31DJ$^S[MWY'K]MJ14]@M0OV$PU9=4FX#.OKW1SN@N0,$*/=^97#$3 MSFD;X.BW ?^_?S7 YYUW! /H7^B@YQ_\GE%%:OO^A0SCL[?9\K^'7V*ZQ043 MV\"-B+-O R$DK5_GUR><[*L7W&O".<%F)N95*64]L6<08Y M%@-60J&>I(SG6*HNW]BBY(3(\]H[3G.R,XQ*:QH9N[=\6C&*DE) 7<FSH6RBN MA&3Y7JP(2@-_],^1M*1(3 M*][4T,?5$EU>7*$+1 KTD+/%*X"(1,ULJ&NUIQ_N9K^N9O7=F7D$Y0-[X"_(< M+^B0+_KE2X@'R'>,W'\KMU4-FD)X32$>^_A]J "Z*!E-5YG8A$E6(:5?, MVC?H]M6[<"I*,/<4MM, -^'%7W^Y(Z<;UVA_Y/9FQ+X30G\/O=(+X1:8 YZ M]R? =>J4B%B5X@4P[\I>&XZ,H7YA,"/?=]5R;-N9>F<],U/09 I.91IV@=>J M80O<=5S? #P_0>\W/1!\VZ,-3Z*,N].$QNN\-G0/R7N\SR4<-^>@4>=A%/OH0 M>:_WF>1A0QZ>(A]WD8='Y)[KNOJ]!0.]U_Q,]'&#/NY%?\A '>.IA,Z-.CX* M<%CV7O*-G9N5CM M!;'+,=L&/$61=$OSX[? M"9N *CH[E)_$$]IS#'\%+'!==OJ?B:K3F7Y%N\ M2;*;WEK*[56_GRW6/ ZSRW3+$_7.*A5Q*-53\=+/MH*'R[)1O.G;@\&X'X=1 MTKN]+E][$+?7:2XW4<(?!,GR. [%]WN^2=]N>E;OQPN/T9)%:4($7]WT[JPK-AP4# 5RLT*GB+=).5?\E;M>R@1Q9Y)M.X:JQZ$*?) M[G_XK?H@#AK8LS,-[*J!W;:!4S5PCAO89QH,JP;#M@U&58-1VP;CJL&X;8-) MU6#2ML&T:C!MVV!6-9B5=MAMOW+CNZ$,;Z]%^D9$L;2B%0]*!Y6MU3:/DL+L M3U*H=R/53MZZ_%F23^1+*$18V(Y\<+D,HTWVD? Q$HH3\.YWF69@LLPN2K4/! ML^+%S]%FHYR:7?>EZD(!ZB\J.7U &&2Q]E_&WIYOZ,-FVG% >\]VX8+?M-31[2,BU?>N_W[MWZSQX!]-'D7"7"3,0\)\)(PB80$2QD PS<;#O8V)OMN5=42424),R:CY"6/ MLG7IYG2EZHEGV61G(Z^KD9$P=P<;E[*B!'R]G8YFU_W70W^>+/C/0E_:,4.B[ME_Y8@P$?TPPRVAMD9#3(W,T3QK-,3KY8)RA;4^& M^JP[V.@=30^IZ;?3I$C- ECIQMJ.)Q.AI/]"FAF&>_-,C::91YF M:Z}J2;(H'O#?\^@UW*C]25-I=#\^^0RGEC4ZMHI1L*M56DEZXY//QAZ/IM;H M:$? 1"D;;P0+D:K+3GEG#V70V;MZXD_W&G9@WKN#+2!(_7$2;2'YOVJ1&0-=C M Q+F(F$>$N8C810)"Y P!H)ISIWNG3N%UNI3I(V1,!<)\Y P'PFC2%B A#$0 M3+/Q;&_C69L=*K: 9,5YYDJW+<\R1!6NZ-N*X^1L+60X+31PD:9SA9&TEPHS8/2?"B-0FD!E,90--WH--T1=AK0U8 M5CB4H9$?%TKSH#0?2J-06@"E,11--W0=IEC&0>Z.HXP5[+":.SH2S:>.\"U& MI5":#Z51 M*"V TAB*IANZCH$LE.9# M.11*"ZS3',RR1H/3$020JF[<.N*RS!F7/;!'Y$LJ>79:6OSYX01H+ :EN5": M!Z7Y4!J%T@(HC:%HNNOK>,S"YF,6-"" #TEPHS8/2?"B-0FD!E,90--W0=5!F MF9.R1U[, BCVTRTKCM-XR)XYX^.CT]PLV]FJ[50]J*K?4I5"50,HC:%H^@_* MZT#,-@=B>I60)]]JZD%I/I1&H;0 2F,HFF[, M.@^SS7G8(]^&WPO#9N4PVD&) <6Y:AAG8V:RG 8[=,%SC0E4]*,V'TBB4%D!I M#$73S5HG<[8YF>L^A\@,[&Q6:")7TAF-F=O0@-T^S3>4;6R4[8 M@VKZK30I5#. TAB*IKNQ#K]L<_BEN5&N([$$DVH ({Y^*WVLW.A":=T%IKMTP MR^G4@- 8JXTDA4H&4!I#T73_U1F6;S,?$R[CG9LXTC[K;=:\?}J,^HD6'+5TE M88T/6RXJDIKNJ+"?<6TK,/?;UT.'/O8%-#DIJ6J!U7U6ZI2J&H I3$43? =8 MG;;8YK3E2QX_T8LY"7>G8E[/C71I2U(/2?"B-0FD!E,90-/U: M+W7BXY@3GWEEYYV_-3_OSS#:NM@LU=7%%4UW\?CR:'ZY"Q7UH#0?2J-06@"E M,11-=W&= [CCF^5&MF>Q";,I6D6+L+B4W06Y M6_XOSV0QX-/H=6@^!*6Y4)H'I?E0&H72 B8-H6CZ5Z+.AQSL3"H'F@E!:2Z4 MYD%I/I1&H;0 2F,HFF[H@\O2(6=25;##\\Y/#>?U<[- H9Z.V4_6@JGY+50I5 M#: TAJ+IYJJ3'L><])PWUP59Y$(4>] XE+F(0'2F^!VV&4>:.F_O1V6^M1#VH MJ-]_E$)% RB-H6BZV^I8QS'.FW+U<_AMRC.XT:[0<,=*,V%TCPHS8?2*)06 M0&D,1=,]7H=%SAA;?I*S(BC-A=(*,V'TBB4%D!I#$73#5VG3XXY??K+!H.K M?F@#7\[QN-?:@-!=*\Z T'TJC4%H I3$4 M3,_*?1W@#[*&S$=O>Y:5Y[5\+IO7='=#:=J_.[^ M5Y]#\1(E&=GPE9(:7${4*;+8W5)]JT2FV_)^0\^IE&E&ULK59;;],P%/XK5IC0D&"YMUMI(VUM$948 MFE8&#X@'-SEMHB5VLJUV\.LY=K+02U9-L)?6E^_[SL7V.1ENN+B7*8 B#T7. MY,A*E2H'MBWC% HJSW@#)*>67!14X52L,%D*H(DA%,GM.4[/+FK6&AHUFY$ M-.25RC,&-X+{BBH"+%.=^,+-=Z7+C-5JG2"W8T+.D*YJ#NRAN!,[M52;(" MF,PX(P*6(^O2'4Q#4C3> KQELY-:8Z$@6G-_KR2P968YV"'*(E5:@^+>&,>2Y M%D(W?C:.5FM2$[?'C^H?3.P8RX)*&/\6Y.H=&2=6R2!):UR=(@:);+-PCT'"\DG[D"B9,Q9VL0*EL@ M<0XLXZ+=NIM/R.G)&W)",D:^1+R2E"5R:"OT65NVX\:_J]H_[PG_?'+-F4HE MF;($D@[^Y#C_X@C?QERU"?,>$W;E'16<0WE&O/.W.A-!AS_C9]!]Q]#]KG#^ MS_KTGZWO),- O;X]O]/QCMV?&!(5U@Y%%0[)DI*.2/KK.NU8)N-5T2!*D M,8PLK'D2Q!JLZ/4KM^>\[TKT2XI-7E)L^D)B.T<2M$<2'%.A\$TJ@>6WHCD^-MO>8E0_V2NXZD5NL9- =U4UI'K^M[07F^G^A#DA6YO%S0Y! 47KK\+FAZ"^F'0 M;T$[(8=MR.'1D"\+CD7H-S6=!PM8)F5%60PDYE)UUIRP(YY@+^9#3,_M[X5\ MB''=8"]YTPY0W_? W0K.W2G@!8F5ZI%0(*J,}]]BNMNWYTG2EO?4K=S!V.]8G MV,[K[OM7OOX6N*9BE3%)>LCPZ+NK_6$\5+TT 67&$[,L,4/TE : .#N M+SD6_6:B#;0?.=$?4$L#!!0 ( ),R9EF[L\29R0(&4) 9 >&PO M=\]R:W-H965T>Y_.O.T4;(1Y4!:/*4 M\T(-G4SKD;>"GQCL%$[8V(\>1#BT4RFBZ'C&8. PUP;!HJ_-8R! M#7 /\E('P%$-2 X*T. MPAH0OE5#KP98U]W*=QNXA&H:1U)LB#32R&8&-OH6C?%BA3DG,RUQER%.Q]-" M@P2ER1W50!*0;$U-ZA0Y34!3QM49.2?WLX21<<;[_VM]R/_(.$,R@[Q+S\0 MW_/#%GO&;X 'GH4';>[\G_;)/VO?"T;0'(7 \H5_.PK2' 4\6)S*MAP?9#%U M;;!*.H>A@X5+(@5R#$[]_U^U[']L"?$RRY)ADDR.1[:4B;%(16O;@E50\WT/R MXROND:F&7/ULRT9XS&P@UV>@=O!BGG['? 8AWD0BDLC>_ MYADMEF"*84J9)&O*5T!$BAUJF[>V5%5:.*E:+Z=_KV(O<]6[$'XFK'8ESKQ/N M'R6M0KU]H4F+D-^Y:(2J.+@[?2,'N;0-6^'57Q6ZJAO-O,FN+:M\,7ZJ#L8 M=UO6$WQ#5"W_F;YZ@-Q0N<2@$@XIJO(Z%VBPK)IZ-=&BM%WK06CL@7:8X3L(MH!'_50(O9T8!&PO=V]R:W-H965T1TW M)90YHX'MFXK1@&2+M/]KD8[M]!X695#PMP#J"E+++\2FX+(RJ (#@ P 4 [P"P M?P 0%(# "LTCL[+.B"*C@> ;),QHS69NK#<6K=509E[C3 G]E&J<<4#Z_1 M.0N!&3_1- "%,HJ,S4(0F\LW 57H2,]0-"\+3G! ?(.RC"\Y4+-$'%D&TC7=U M<&6$^#"4UQ+.(/5,<'$]MPA[N(4HDXHDB4XDA61,!,@]{4[J&3]G[!CYN&#< MQ[(5:%!.&5C:U@':Z>QJ7S'GM2A3IB=R14(8.KH.)8@U.*/7K_R.]WZ?LH;(MM@2V2H$MRQX<>A/&J7>F:"(TX:G^DDAB:W$L!&%+L"]E?H>JXZ;DSG:/-T1$ MZC. <738G.%:3RUSZK6DU:U1#9EE7MTJIV;2Y8N1(MM2]*NW!$69%G>RLJYVI; M+O/=78^" &_,W#754&U4SY34*<4U*D5='D@N6M13WUC#9%M">R6 KLOG-S= M)JUJB&S+JEYI5:_!Y.X]2NY>6W]XVSO)73OE,P7U2T']6D%?LW0. O$%@IN, M)&@-4E&VK"SVOI-O<)[3^NXAV-M5$\4Z/O/:ST7JU*[/E=]"UE=)(]G15_ M[S)?R_;4?&V*;5M[99? COW!U%P$T95=#;-MVX0>[\\61%[8B&0JYH+^UK;H MHP.B4F9$9]"_:K]^FB>;@A]56+OCF5]99[E>M[(?3D$L[3%!HI!G3.5;X[*W M/(J,[0;GV,NB%CJND<)++#34.^[JV45^- ,@;BJ_L[GK.E=ZKV]M8'Z= MF -'Z^8)S==\P$Y0!M-%?4$L#!!0 ( ),R9EGW* I> < (0Y 9 M>&PO=V]R:W-H965TNV'SGU0C #W;(N31%[ZZRO+CHV-47!N:3XDV-8^N]K=[,H/ MTL4CXU_%BE*)GI(X%9>]E93K\\% A"N:$-%G:Y]J)PO&$R+5)5\.Q)I3,M=" M23QP+&L\2$B4]F87^MX-GUVPC8RCE-YP)#9)0OCS%8W9XV7/[KW#VYQ=TK">O)G-/ M!/58_%*B&42$P.E1@7 B,M>]S M9VE/^T22V05GCXAGQ59:]D&'2TLK!T=IEEEWDJNGD93*3LUOZ0-,-19BS!'DL ME5S%6B@CY IY6CWE IVBWPCG9)$L"]-ZGDD2Q^*#N?K[ST? MW"] [%*7H.HIC ME2SB8B"581G\("R,N,J-N M'"/@'5WWD3,Y08[E#%OL\0X0=RTM[K9-Y_NT!]^G'9O%?1KN$Z_YTBTSS-5X M[CZ\2)#EDM,ET:6$+=!+SOW]JQJ*/DF:B"]M29/C#MMQLY)[+M8DI)<]55,% MY0^T-_OQ!WML_=06,4@P'Q(L@ 3#0&"U2 _+2]-Z+,_5,M!"TZRWXRK*O4/ MXY%\SD*^)L^J':G"HC)@+14FLJDM(.$7KF*0"D72.UIPME:BZ"$.VR8.^5S5E M3I[%A[;<,%K2-3<@P7RSCZ:6GE-;'D!:@8' :GDP*O-@9)SC+9UOJ++!9&V! M%__M64I0(2.U&J!9N*.0HI"E(15"#U713[,GDJG,2=6J9EZD"&MJ.[.\;MG]7'^+MC;*<)%+0,LOJ3^B!L=,T;'3\N M'3\V.M[C=!Y)%#,A$'U2BT!VYR6@XRVYF$U7):/L*WM(7V[X;/604[#9ZV# MA@V?&6?U1I^=E3X[,_KL1N5GQ#8B?LX6I)0K%Y8IRVG(EFGT;^N:Y.IL=VJ. MV_22=[:3- +N#_!:HT;#IF 7.K23R=@XVS?Z)DV'=+C36_3TN_3U\IN-K=)VIEE;U,1ND2 MW5"N7SM5?46_W\=1OOHZ08$]"V%69E6SSL:IWGRG'HD%"?,!=Y)PB=2[A%]? M 7R*Q)=SO0P]M::GSK0MH$;3NG9B2# ?$BR !,- 8+5DL:WE<\ZTH]\ 8* M-BB:#XH6@*)A*+1ZP+?>\6USC]LJ!JPL!OD:(2S67/<4"5T(HO9N5ZC8+EQ# MM]FB/+,AG4-ZB,X 5">&0]N'RJE"Y8*&ZF3KB:[HK;$SZW11HNF3UO]1HVCG M@+[9D #4$ R%5H]R18G8QO?P_Z5AV\Z>AFVVK7,1!R560-$"4#0,A5;/F8I< ML8?'ZMJ@9 DHF@^^%H"B82BT>L K%L4VTR@@77N?LW#&S9=TSVQ(YY >HC, MU8FAT.JAJG@7VTR\"=KFW7:Z)D2WOH?'L2G%.%HQD!J!D8"JT>X8HELLTT MT?$[!OC4LD^MMN][KLRV=2[@D&@^*%H BH:AT.HY4[%A]N18'1N2T7"VF8<#Z=C3W6\9W..W#)[9D,XA/41G *H30Z'5O]^O.##' M2+DDEV,FO8[?L<]TQV[;8G%EMJUK M 0=%\T'1 E T#(56SYF*?7.<(W5L!Y*>\D#1?%"T !0- 0Z'5 UX1<8Z9B(/H MV(6*^@:#YBNVV8[.$3U 90"]$D.AU0-5L5^.>=_,A7X-R8&\U(P U M T.AU2-ZZ5CTZV22M<8+DBCQ0-!\4+0!%PU!H]8A6K)@S/E8WA:2. M/% T'Q0M $7#4&CU@%4D?MGMB23EB=_;\I-G:_O_S1N^S0- MT#DQ0)FP5YQC#_?N_ 2U T.AU9.@8KT<\R:P;_*TMXZ#TE]@:#XH6@"*A]'0 MZA&M:"UG>JPZ#KHY#!3-!T4+0- $P%%K]P$9%CKEFANCX==QL0.>S':#TV2O. ML9W]6_A!#<%0:'D6#+8.B264+_5Q/H%T///3/.7=\LC@1WU0KG'_RC[W0);[MOGT>Y <"$_C\?.(UX'_G++R1;ZR-]JTQ*ENB/*KOF ME& <#U/,%8_+!E(E-0'KR<_0=02P,$% @ DS)F6&ULM9AM;],Z%,>_BA40 NG>Y3E- M1QN)-4$@7:1IAFPG"TU{JXT%35H3Y Q_/@_624\7 M!\]^\Q H&]52? C2R(6H+TV3;W*H,+^@-1#Y9$M9A86\99G):P8XU:*J-!W+ M"LP*%\2(%GKMFD4+NA-E0>":(;ZK*LR^7T%)#TO#-NX6;HHL%VK!C!8USF - MXD-]S>2=V5'2H@+'"TH0@^W2>&5?)K:E!-KB_P(._@:J5!N^?VB;MZF2\-2 M'D$)&Z$06'[L805EJ4C2CZ\MU.CV5,+CZSOZ:QV\#.86\.7BOP[KN#WPITZ&83NTY$%/6DJ8N=/:U6N:K M(.J@K 633PNI$]$-[('L +UFM$(K2@23I>/2"9&CE=X>&$?_HK4\H>FN!$2W M*"XXSC(&&=:UEBLMA:/G,0AI_3'<R<. /OTG3=%; 17_ M/%;UANN-A'[7<3^V8B[3L1@0S-2_(488$PJFE!A.I$0K[GQM)P MEOO0XS@E+)X2EDP$ZQ4GZ(H3_*5>$4Q9G"EA\92P9")8KSBSKCBSQ_>*!N$? M-P%['GCNH%>,F%DS.[0'O>)W,]N96XXU:#W)F)T$!B=Z1=A%'#ZX5]]L),M MXBSNH:=P2E@\)2R9"-:KR;RKR?POM8CYE,69$A9/"4LF@O6*8UN_I@7K\4VB M91R_VUT[G V^ .Q&S0)W/F@2(V9S/W1G@QXQ9N8%OC5H$>;]J"1'FTS/JQM MZ(Z(YDMOM]K-P;_T]#=8O[(O5_;(>JSF9CV;_<(W0_<[S+*"<%3"5FYE7V6"CEWZ&PO=V]R:W-H965T,-DFK(MZ[8[#:(4">?Z;E[GL_80=:$XGL.Q*%I$/]YBVMV MG#N^@=;)F[$<[^%#-':]=$*YQ*5L%I/X>\ +7=2NDEO%/K^D,(5OB^?5) M_4Y[5U[62. %]_\FE=S-G=0!%=Z@0RV_L..[W/N)6KV2U4+_@F.'C16X/ C) MFIZL5M 0VOVCQSX/9P2E8R? G@!-0O@$(>@)P7,CA#TA?&Z$]=HZV[G72>N M0!+E,\Z.@++=HI=9>Z.QKMLH7H>T^64FN[A+%D_E'K+(LP#NP4CNP.M08L W0 MDV#!A!3@=8$E(K5XHS#?5@5X_>H-> 4(!5]W[" 0K<3,E6HAK9Q;]D%ONZ#P MB: !^,2HW FPI!6N+/QBFI]-\%V5@"$+\)2%6S@IN,+[*P#3MP!Z,+2L9_$, M>N!I>F"S_^B+W\ [^D4R@F%+!%HOF-H2H%35MU6VXX9V;GNJ78L]*O'<4<>6 MP/P!._F?^_BQ]Y,AA%,-TYCZ""F%DH(HQ*HD3S[]$+2TH/_"3 75A-1JL1I-6OR-.T%J= M.M-N.Y'H+'86CLQ:0#"*]C$$QA VO%E3B9ZG=:SQXC2>]K@[KSN%2+#IPT4>(9/"\CWPM#P:4%E9RF[L)D,-I-)FS<-XY+\BW0?H%XF M&T(1+4\51D)@:7UE)*.U1+&QWL48DR1FA<<8/_4,T'(,@A%\PG@Z&$\GC7^@ M$]O#0 +E^])TX?8XJ8DDV.H\'2TF\(QZ+L:8T'Q"BS$F"XV'9#G&^##S[,:S MP7@V:? RS:F>GG]]L='8$410:ZU]84&$0&=N_&*-\+XY#\Q&VP?P@,6OLGK5. M#>9;W;,*9>1 9?:*&:'MOA&=X/&_*U_O? M\X5JH[NN]Y=\UX-_0GQ+J%"I MVZA0WE6BJL* [OK8;2+;7C=N:2=4&ZLN=^A3 O 6H^QO&Y&G0!A@^+O+_%!+ M P04 "_"3,F99B)E\XKH" #!!@ &0 'AL+W=O<:}],-E{2I'S D)>""SWUR M!{$[F50%-3A5*U^?"FCJ0 7WPR 8^ 5EPHLG;NU>Q1-9&D*%F >RWN%,[]E25D!0C,IB()LZEU?7LW[-MX% M_&*PT3MC8I4LI7RRDV_IU ML0L A,9:!XM\:YL"Y)<(TMZUG2G'6_9 /MTU#+F&N>2_66KRJ3?R2 H9K;AYD)NOT.AQ"2;2:_=+-DULX)&DTD86#1@S M*)BH_^E+X\,_ 'FZ 6S#" \!T1N 7@/H.:%U9D[6#34TGBBY(),_!W0 TW.R0+O1UIQ(#(C/TI0U#"Q(FZ;S*G.R2T67)/3 M&S"4<7V&D,?%#3D].2,GA GR,Y>5IB+5$]]@7I;=3YH<9G4.X1LYC,F=%";7 MY(M((=W'^ZBG%15N1"QR\=R2=7NMQS_'U MWN!S]I64I01?:&%K(31Z%G"*]1KS3,YD *MKA3@"S&V!MPYSQE=,LX,@TY? MZW.C[G-M [C2)4U@ZN$+UZ#6X,4?/UP.@L]=IOPGLCV+HM:BZ!A[_'KC$FL6 MMIO,7;=S(ML=YTBG#37WP";MK6.1U$P"""?>=E??OU'#P3 :ME%[B??;Q/M'_M$W=MS]:KPFI1K0$K2Y/GBBFL;(7W6;U+0;]#0;_/E#0$=4?C\8'"OR=;E" M6KDFJ4EBKUWJAMK5M@]?N_9SL#[#_ERWTU>:NKG?4,5B0J.@#"F#BR%FINJ& M64^,+%W/64J#'T#[U8K_ E!+ P04 _ "3,F99 M9U[_;<\" !&"0 &0 'AL+W=O^)'Z[Y_P\OO-YL##VT4T1"9YRI=TPF!(5IV'HDBGFPC5,@9IG,F-S0=RU MD]_5%D5:&N4JC)K-7I@+J8- X4([=VGA@9J2DQEL+;!;GPCZ?H3*+8= *5@-W M2#>QN\E9E"[];K]17Z1S<(B5U[M@#!9NCFKW$0[W-P(VX!6ZQU$S:@##_?G<'QTL@5FM!_FJ -B/HE3!M,6[M[29,R +4*D2U"E&)V]F!^\U8FJ+5<"X=69D08\-(*,EIHJ6]W"!*5JA6)^9 MI6W]$KPN7CJ"I'@,.!DWJ"%M7'N MGS#X>8=$"GU:@%@(FV(*9,#X M"(%"6'J&/W"T38<*_&,)[_/>=QI= ?A?)W>W@W\){UN3:_[^C"_1*X!+XOQ MO>BO/><#@6T(T:N%Z!TZQGN'Y'X@L WN_9I[?W\0S/(Q!S*??&+R0NCGU3WJ M().*8UV4$XI? ,2!OO62K239Z^>UDE1@W,7K,J7B&:U7.OS"XIDRD=]P M8YMFH_&MJK:58=,41:^L2$:UC:VG]=(K_ E!+ P04 M "_"3,F99((\;X!\" "F! &0 'AL+W=O6_>3&: <#%(]Z@; H*>G"YWBQIAN18@N&FBIGLD.A+VI MI&JL::JB>X4T-*#6D[B*+HF+64"9XD_VZHLD;WA3,!6(=VW+56_-\#ED.(Y M/A[L6-T8=T"RI*,U[,%\ [;,*6F1B*5D+0C,ID((QQ>OY:K-T_M[A&X-!G^R1 MRR27\M$97\H41TX0<"B,8Z!V.< M<.Z(K(Q?(R>>>0CK@Z?[(_LGG;G/)J89; MR;^STC0IOL&HA(KVW.SD\!G&?*X<7R&Y]E\T!-]EA%'1:R/;6P5M8R$E3Z- M=3@!Q/$S@'$QW%W.15WE%#LT3) 2GG;=GG4'AC*N7R?$V& .0HJ1>!.(XV>(WZ-[*4RC MT4=10ODOGEB1D]+XJ'037R3<0S=#\VY?DV-T,KW=$"4FR'1(,Z ,Y>OIA?1Q\N:%U.6I>7V+.'OLU! M(5G9>7!J:<[A6 I]3FR@N_)?;CX/V3PAAU,%Y*1W6E"UGQ"-"MD<]HH.IV& MV?'CJC 5P3"R\Y4B2V/[VF\;^Y"_<@[VOI+2 M' T78']:LC]02P,$% @ DS)F6?&V+"P R%< !D !X;"]W;W)K M&ULM5QM;]LX$OXK@F^QZ *;6GR5U$T#M"%WM\ M M6C3=NP^'^Z#83&*L+?DDI>DN[LW0!LK#QIJ2"'TS'#,RZ>R M^J-^4*])OFW61?UV]M TVS?S>;UX4)N\)?EUN5:%_;VM5+[< M-=JLYSB.^7R3KXK9U>7NVJ?JZK)\;-:K0GVJHOIQL\FK/]^K=?GT=H9FSQ<^ MK^X? FO;"_.IRF]^K&]7\OOU4Z4_S(\MRM5%%%O2J+J%)W;V?OT!N9![KL$/J8 MJ:?ZY->H->6V+/]H/WQ8OIW%[1VIM5HT+46N__NJKM5ZW3+I^_C/@71V[+-M M>/KS,_O/.^.U,;=YK: [+]3]7R^;A[2R=14MUES^NF_ETZ_J8!!K^1;ENM[] M&ST=L/$L6CS63;DY--9WL%D5^__S;X>!.&F@>> &^- VPUH3P-R:$#&]D / M#>C8'MBAP<[T^= [VW<')O,FO+JOR*:I:M&9K?]B-_JZU']J5T3XH-TVE?[O2 M[9JK&W6OI[V)/JMM636KXCZZB&[TF[A\7*NHO(M^7A5YL5CEZZBECV[_C)Y; MO!*JR5?K^@?>2%<0<;$;WZ[H? HNVA51%\>RLR:![J2!9+M03:"W_[S--^KD?F.#SX>7C>8R_AC=J^CG#Z8X1C3('[MN1[1G,2[Y@0RV__K7;ZX]\Y@D..S0G9\9/2S\]'8NZIVR?_K[QH>?6C4IOXW M-/-[;@ISM_[P3;W- %^KM3#N\6E5?U>SJ^[\A'O\$#*7M(,A&23 8BZTP0/4X0 M];%??2D;O5 +_7]U%=5/"IH'O84?$?1OD:^7E&&]-_+^=?3$09@)$UQW(4) M%X9(RF.*NS@)X0BC*#WB.A:SH\5LA,6+LF[J*-]NUZM%?]L=5U/Z1F!/R4[O M)NSG1_NYU_Z;7[[/-]N?WD%F79A/,G0"5O'S.1H9N(U\UU=ZX=ZM=GFJZIU M09"YB3M=),'J;UH&U MBEZMBD6Y43_\V*YIR.;4N05K?5Z{",L,X2(N;$LA2$Q@2[.CI9G7TE^TB(WT M-T-];\)DCZOZ8?=NT9)CJ6Y!8S/W+E)+UH79'NL,3321],Q%\5&:,5>@X?2 M'E\KJ,T^+I91OFG? HG_M+H!2*096)L_L09A-+$>?'-N';4Q#(<@G&&48_U M)S(3>:W_4#1*O_":YV>[]Y$^\)S> $5Q:AOMHO1BM]VS0!,O\%Z M?!;"QF;LM5GF5:&?[3IZM2YKO9/OJG*CWU6%?N-?

6_6DH[UJ-_MU=*NTD%+1 M?KU'3?Y-P>H9 RL1QXGS3$"XQ';I $I+ 7OQ RC,:=JS_)$1D\@KA:X^5>7R M<=' =@85BT'91% V&8JM.PE&,")Z1DF/O')T\C2%9!-
!V60HMNXT&96+QLC< M 6&/7(E).-'^SG8. (Y1QITW!B" $2(XYK:' (!QRM,^,82,ND5^>?LB>8]< M#8IB3C)LCP.$8RFS!0. (R1.8ULS0#A,<,I[1L&(7^17OS?Z>5HM5+U3#=MU
M7L ^TTLR>3&&9!-!V60HMNYT&(F.TG/Z3&\ ,'F:0K*)H&PR%%MWFDQ\@?P! MQCB?Z0K]-"5.5 '!M$"DMJ=P83C!*7$<)H"C*4,]_A*;& /[8XP7^4OL2GX] M!"2QQ@")4F6V.D0
*9MP]0> PC7QL^X9PQ,I('}D<;'O:K6R_*P4.OHO]'' MIT(MHUVN)/I5#P\X#E[>J2LS'(RB9#L75GR,1%&)_1@6)OT#5YFD*RB:!L M,A1;=YI,@(;] =HH!WK@Z,20E,6I+;8@'(DS.S\G
!PB')TFB@^# P%U=)_V MA.W8Q$1X3!9]JA.E0+:8Q<1^DT"X1/^Q4Q< CO$X(=0>!@'!$.<]"1ML0@[L M#$E\F64,"/XDPTX&'<+Q+'8V$0 -<(S@C=J(&PL68DYXD.C9Q!O;'&6/RR]B5
MJW;:91@BAB'2"^D::$(([\A)N:5L9O;=FP=A(AAB/1"NK8:?8[].?3IF64\ MG$?W]SGY/3'8H0S587<0C7K&?O4LWW_X(N#%#VCA.$74'C!(,B/;?PD AGF2 MV-):0CCM-?
N":V(D,_%+YE%R45_RI2O]74S>VP{))H*RR5!LWRNA' QY4F/ M<"1&/A._?![K4,=E-?V=35ZS0;<8@K+)4&S=:3-ZG[!SNE9O,#%YFD*RB:!L M,A1;=YI,$+&
[(@,N58W@DA3GMB;Z!"L+?*R/0I0(90P%">V1P%P+,[B/H]B M@A?B#UY>YE;=R"(ES'V[N# HJPG ,$T1M[,2$*[-:O8$-<0$-62@, CRJM=E M1=KWJCY+KX#AR'H=D-0-
A&4389BZTZ0"9A(=D[_Z8W&)D]32#81E$V&8NL6 MR)IPCX[9(1DJD77W)ABQ!>@-(JVM:C HER*YBDQ L9;QG-XB:4(3Z0Q%?&I.Z@0"C";=3 MUQ LI9E=307 4(*96PD-X3A-
DAY33?1!_="F"0FA;+F;I4L!'/+9"$44"<+ MP/H+9>E)K?M G#$MI4G=1+F=XP,@=K$L '&J94%,7[DL-0*=^A/RT]..U$V7 M Q6S_FZGOBQ&]2E#]=D=2B.BJ5]$]R[M'0#B4TM2N
MPI<@;,&(]&QG4:.>Z4#]?X1R',AO^GN8JDZ"LHF@;#(46W>NC,JGYRPMHD&U M?E V$91-AF+K3I/1^C1 :1%U=RP@$0ELD^#$$5' [@BXC*:_KZFK~"B; M",HF0[%U9\U(?
W;,,B,6M,PH*)L(RB9#L76GR80M+$"9$7-C"%N2 1!;FHMA M&NF%=$TTH0H[0T41<\,(0FR;!X,: 4#L1+ $,#V!-SOY8JX_7/FL%F6Q6*WW M7WB#/6'038.@;"(HFPS%UIT+$^\P?
DY/Z VF)D]32#81E$V&8NM.DXG4V)A] MCB%/""PY.;:34=< ZH+8ZUX *)PY"2N("W'>DZ]B)MAA_BV-EWE%MW**.E]I M!T 7=J$I@$&(V&$Y@&(]$3DSX0/SAP^^G"0;_
+S]3!$#$.D%](B\#$"=P? M)XS)0')7H]L&#D/$,$1Z(5T#32# !P*!.3E'[B:U'5L'(6(8(KV0KJU&/G-_ MYGQZOI&[F6W'W* Z>+A#&:K#[B :<0"K13S953
1E$T'99"BV[K08_P+4\W#@F\K4J;@&4!>8.N?XN"B&D7T,"(!*^@[QX4;@ M\C,4\G!?7KJ*#P YB@_ (H/0/4I/FZD+O=+7==''CLL5^FDG+\,@&?V@;#(4
M6W>"C"3GYZS>X4&K=X*RB:!L,A1;]Q0P$V D :IW$E?X7Q!D;WM#*&0GV 2$ MPCAQC@*#8"3MT5.)B3>2,U3O'#A/S]JS9?@P1 Q#I!>RMWA^._MN=]BJ=?T]>G.-@.L"O9'[0V4-_?
Z,V]_RZGZE?>U: MW>FNXM>)GIUJ?VSL_D-3;G?GHMZ635-N=C\^J'RHJA:@?W]7ELWSA[:#X^&] M5_\#4$L#!!0 ( ),R9ED!O826@ < "(Z 9 >&PO=V]R:W-H965T
M)3<*EVT9J&P*LYE*UTYV' MT3[0X#1H &?!M-UOO^92$L!QDNV9AVD GY^/X<_A^!@N7ECZ*UM1RM%K'"79 MY6#%^?I\.,P6*QK[V1E;TT0<6;(T]KG83)^&V3JE?E
:Q=&0C$;Z,/;#9#"] M*/?=IM,+EO,H3.AMBK(\COWTWVL:L9?+ 1Z\[;@+GU:\V#&<7JS])WI/^(5AB4+?X*Z4NV]1L50WED[%>QX067@U'A M$8WH@A<(7_QYIC?
EX,5@'OV,WK#H1QCPU>7 M'*" +OT\XG?LQ:7U@"8%,\&BK/P?O=1M1P.TR#/.XMI8>!"2???ZU/Q):! MX,@-2&U N@;C'09:,; =:C"N#<:'&DQJ@\FA!GIMH!]J8-0&QJ%GR:P-S$-[
ML&H#JY1#=?W*BS_SN3^]2-D+2HO6@E;*!546HMK'B:%V.]Y*HZ&PHY/;3]- MPN0I0R>?699]1+-P4?MU7?E%=OBEH2\LX:L,V4E XF] MJ[:W%/9#<8Z:$T7>3M0U40+OZ?
H,$?,4D1$92_RY49O_F2?"W-H/E:,?_'3 M,Z2-=IK;!SA?FVL2_D^YZ,S-,([S1VU^=4Z59J[[SOSWO\>>TL(6G/':"5/ MV\'[FLK?T%O1R(1U-&TVME+D4<]3S^9X_'H8OB\K5NE+\?J%A)F
M2_S7=+WM_ARR1P<2YO;=)\0@;?>]?B-L$G/2M&H):-((:*L@((PJS5$@R,D M5/4SV;X$Q.P(2.G+L0*"A-D2[PUMK'6NP1RR3P<2YLI./S8[=[G::6;V++D
M(M(;$>E*$7T5P@BWA233ARX+,7I7(9)6&B:3=JM9OQ7&NMEI94M8AF98G2[G M_683'8-;C1Q)CR8Q.J?7[;>RNG>QQ*FQ96WUU[H"1G,%#&7RTJ3[39Y_BJ[] M+%R0_BP?
2$WV;G;*<9UQ,187X:\6C$S%#K8Y* MXY#9"X&&J4\ZL>-&Z;>&B>&IFI5SRHK"[5RQXOUB4 M_1XM%DB:O=_].6B'#BC-E;C?G\5)&A%"=LB%;.1"WI]BS8H'IVBS3T3DH"Q+
M[='10H*DV=(A]!,MT$X=4)HK'8(Q-KIRDEZL\:[XLRFH8W5%O4K':,,25=68 MUF(V6BI'FG!AT$([*&T&2K-!:7-0F@-*I-P1VK*^XWLO)Z&0[S M+-B(6QX5*[2Q7?
P9G6'C>XQ6TS@Y*/JUVUY>!EI?!Z79-8-B5WK*ZY?V?+1](FBT?PC[Y0+K@@-+< MFJ:XG3WYF/4=2P5XLU. U8L%;SG\D9D9Z,H *&T&2K-!:7-0F@-*O-
"@%6+Q&*S,S#XN0H,L"H#0;]TOFOP1SZ@+CB@-+>F*::XGGS,^HXX1#85>Z*NV%>K.M_6 M]0M76P7\ZLA#5<"_NW\0Z9J?!$@\\YYIRL/'B**OC%/I&]GJ3H_-W$!I,U": M#4J;@]
(<4)H+2O.@:&W9;U8>"%%.2*[$H[=9D;]O5N21_;](\D"HOWPO\8;% MZYR73^9B";__RA/Z^5F D<=IG$G?;2*0U?4;4-H,E&:#TN:@- >4YH+2/"A: M^T;8K)@09?&ZO!$^2=Y-
0,1U)P3U!ZENV*W8'',WA,F]JW1U,YT5H>L;NH! MNH0^2K,E(\CW'OO&&[13!Y3F2H8@LJ5)-]^0#%0S2/>UW>'6]VQ39_*CPTS MH8H\X=6',,W>YH/&J_(SOL[^:WSN8,E^%Y]
[U>>*&WSU]>07/WT*Q8PIHDO1 MU>C,$+ZFU0>)U09GZ_)KM4?&.8O+GROJ!S0M&HCG2R;2EWJCZ*#Y+'3Z'U!+ M P04 " "3,F99Y7*2V$0# "J% #0 'AL+W-
T>6QE%7@MVMV!,>ZM4R&)$%EKG'WV_F"U82HN++&?2($FF M4JI-5\W](E>,Q@604N'W.IW03RF79#R4R_0FU84WRY92CTB_#GGV]B4>D6YX M23PK-\EB-B(/9^]_+C-
]_=A_/KW?A9"9P3WREZ]0+1BPZN:S!, M.GR1!YE3+B_+=P(_8DXZ1B1"94*GBP$IHRL7:AGL0F&4B4YXV96C2=2%2/%FX:WM0 MH95.RF6FRMPV@_T]K1[? 38],,B%] WVB
V,ASG5FBEY8SKEPV7P&>15[?MU M;AS.%5UW>U>D(90WDV2.J9BI.DV7;$+CH6)V%%\OH"[SG(?0*VSU#1B3N>9 MI*6'#:-J&-D9$^(.MN^/9$M[E;36K5PU63>-H:H96P'[-
MJ5KLM>_DJ72_G MCYG^O#3#D64?=@6[52SAJ[*_2FH#F'H75Z=Y+M:?!)_+E-G!OSCA>$@W/&^1 M*?YDLD&IS$R *>(},J7YK!WYI6A^SU9Z4TZK!/?<.T+/_W:>YTPR147;M*G]
M0Y[E5SL.^F]EN?Q6V37L]%B]DP_=Y-7AFPRBP=8G6@.W>11{)O!,9@\AIKL MO]DW^UZ3?G42:AVWM@Y,==2#0^V(?(M,E%YK+]K?@<VO,+QN6)^H32XN8[9B
M\:3]JOFT;'JF8;)6%Q!VD9OR! MFO)S@@!6%?.&[6]/M@N"8(H\IO_3HY_ U!+ P04 " "3,F99EXJ[', 3 M @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="">, ?0(8@S9?$6!/D!5J(/ MV!
(%BD6=OZ_:I7&@"QEY/3P2W!Y!0.TXI+:+]1C]$%)I6M6X 4BV)8]ISI%"_MKM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0
MT^FO8R*T>EOH^7%8S J.W&,EC'%BM/XU@LD/['X 4$L#!!0 ( ),R9EG_M>]*][@0 #@K / >&PO=V]R:V)O;VLN>&ULQ9I+;]LX$(#_"N%3>NC: M>N:!.,#6:78#I*T1%
[D&M$3;1"32("FG[.]?4HJSH]H9]#+1R18ERY^&TGQ# M4I?/VCPMM7YB/^I*V>EHX]SV8CRVQ4;4W/ZEMT+Y/2MM:N[\IEF/[=8(7MJ-
M$*ZNQO%DDH]K+M7HZG)_KKD9PPWM1.&D5KXQ-#Q(\6S_WQ\VV4Y:N925=#^G MH_9[)4:LEDK6\IK16%T54U'4;?C01@GBX/F18#\ MSI>V;7%\><\]R'243_P)5])8UQ[1GH]
[QIWP!W=;C=,WLG+'7',G_C&ZV4JU M#J?Q5S$&E]'&8?_9!?'"_$D8]6HE"W&MBZ86RG5Q-*(*@,INY-:.F.*UF(YF M>B<,F_.U"!?E_^6V[*
[0>3(0+G,A_0YS6[:,E#RJ%),J*DOEO5E>R]!PE^\0K MK@K! &2,0,8#0C[& #)!()-!(!0I GE*#"EMX3.L5(V/W[>M,-TA .X, M@3NCCJ#CLK(A>C-
M'5OPG<_*ELW]4PT(SQ"'_2.AT(!/A$1YI"(6"(+IXLG=NOO,!6XVF>A!X>Y(R*6Q[W8"9])V(W1=4C- MSO@RR[)GZ39LUO0P,7M$Q/JX\\] OTQ#
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7^_.@AB#=2HCA^DE)M;+@9B/$2:86Q)BM[QIZ(X48F)Z20,52PHQ,;TD@^HE@YCH5!>U M7E#,'&)B>DG(]8)AGD),3"\)N5XPS#.(B>DE&7+&Z_$<8F+"2:CGO!#,QW:>
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>N4G3)9IV.62@EMQ"&"0NY%+-02FXA#!,6^P(K,W8U.)$-5NZJ#CA)B8A3+RL= !YA?N&B.=]"-U M#3$Q"V7D%FHQVW*H7;/9=S<8@#)R 1T$\G4A[/.+<1$5_V)!?3FXEP7
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['2]K]8OAWD$ M-CQ.O^./,WZO_\L^!$@?$J0/!=*'!NFC_GC'*2/"Y ^+D'ZX!.41E!$Y2BD M&UL4$L! A0#% @ DC)F62NBZ8?X!0 UA\ !@ ("! M#0@ 'AL+W=O&PO=V]R:W-
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H965T&UL4$L! A0#% M @ DS)F64XL;YZ, P]@@ !D @ ("!*W8 'AL+W=O0 >&PO=V]R:W-H965T&UL4$L! A0#% @ DS)F617]K: N M! A X !D @ ("!DH4 'AL+W=ONZ_C.P* #-'0 &0
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*95#! 8!$!D M ("!H L! 'AL+W=O&PO=V]R:W-H965T M\2 0!X;"]W;W)K&UL4$L! A0# M% @ DS)F69SCYC_J @ K@D !D ("!_!4! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @
DS)F68^3 MD9+* P]0L !D ("!F1\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ DS)F623@\^6\! 8!D !D M ("!?RX! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @
DS)F61#0"^CT @ \ @ !D ("! M?D ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ DS)F6?&PO=V]R:W-H965T 0!X;"]W;W)K&UL4$L! A0#% @ DS)F6?&V+"P R%< !D M
("!+6$! 'AL+W=O&PO=V]R M:W-H965T 0!, H0V]N=&5N=%]4>7!E&UL4$L%!@ !) $D]A, (2" 0 $! end XML 78 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var
e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function()
{Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var
d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 79 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /*
v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a
{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px;
text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; }
.report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white;
border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report
th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica,
Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report
td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header
rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re,
.report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td
{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding:
0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more
{ display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-
size: 1em; } XML 81 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 224 301 1 false 51 0 false 10 false false R1.htm 0000001 - Document - Cover Page Sheet
http://www.nationalvision.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet
http://www.nationalvision.com/role/CondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm
9952152 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet
http://www.nationalvision.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical)
Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Unaudited) Sheet
http://www.nationalvision.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeUnaudited Condensed Consolidated Statements of Operations
and Comprehensive Income (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Stockholders??? Equity (Unaudited)
Sheet http://www.nationalvision.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited Condensed Consolidated Statements of Stockholders??? Equity
(Unaudited) Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet
http://www.nationalvision.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6
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http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentation Description of Business and Basis of Presentation Notes 7 false false R8.htm 9952157 -
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- Interest Rate Derivatives Sheet http://www.nationalvision.com/role/InterestRateDerivatives Interest Rate Derivatives Notes 13 false false R14.htm 9952163 - Disclosure -
Stock Incentive Plans Sheet http://www.nationalvision.com/role/StockIncentivePlans Stock Incentive Plans Notes 14 false false R15.htm 9952164 - Disclosure - Revenue From
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Segment Reporting Sheet http://www.nationalvision.com/role/SegmentReporting Segment Reporting Notes 18 false false R19.htm 9952168 - Disclosure - Earnings (Loss) Per
Share Sheet http://www.nationalvision.com/role/EarningsLossPerShare Earnings (Loss) Per Share Notes 19 false false R20.htm 995410 - Disclosure - Pay vs Performance

Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 9954471 - Disclosure - Description of Business and Basis of Presentation (Policies) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationPolicies Description of Business and Basis of Presentation (Policies) Policies 22 false false R23.htm 9954472 - Disclosure - Description of Business and Basis of Presentation (Tables) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationTables Description of Business and Basis of Presentation (Tables) Tables http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentation 23 false false R24.htm 9954473 - Disclosure - Discontinued Operations (Tables) Sheet http://www.nationalvision.com/role/DiscontinuedOperationsTables Discontinued Operations (Tables) Tables http://www.nationalvision.com/role/DiscontinuedOperations 24 false false R25.htm 9954474 - Disclosure - Details of Cost Savings Plan (Tables) Sheet http://www.nationalvision.com/role/DetailsofCostSavingsPlanTables Details of Cost Savings Plan (Tables) Tables http://www.nationalvision.com/role/DetailsofCostSavingsPlan 25 false false R26.htm 9954475 - Disclosure - Details of Certain Balance Sheet Accounts (Tables) Sheet http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsTables Details of Certain Balance Sheet Accounts (Tables) Tables http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccounts 26 false false R27.htm 9954476 - Disclosure - Debt (Tables) Sheet http://www.nationalvision.com/role/DebtTables Debt (Tables) Tables http://www.nationalvision.com/role/Debt 27 false false R28.htm 9954477 - Disclosure - Revenue From Contracts with Customers (Tables) Sheet http://www.nationalvision.com/role/RevenueFromContractswithCustomersTables Revenue From Contracts with Customers (Tables) Tables http://www.nationalvision.com/role/RevenueFromContractswithCustomers 28 false false R29.htm 9954478 - 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Basis of Presentation and Principles of Consolidation (Details) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationBasisofPresentationandPrinciplesofConsolidationDetails Description of Business and Basis of Presentation - Basis of Presentation and Principles of Consolidation (Details) Details 33 false false R34.htm 9954483 - Disclosure - Description of Business and Basis of Presentation - Asset Impairment (Details) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationAssetImpairmentDetails Description of Business and Basis of Presentation - Asset Impairment (Details) Details 34 false false R35.htm 9954484 - Disclosure - Description of Business and Basis of Presentation - Store fleet review (Details) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationStorefleetreviewDetails Description of Business and Basis of Presentation - Store fleet review (Details) Details 35 false false R36.htm 9954485 - Disclosure - Description of Business and Basis of Presentation - Aggregate intangible asset (Details) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationAggregateintangibleassetDetails Description of Business and Basis of Presentation - Aggregate intangible asset (Details) Details 36 false false R37.htm 9954486 - Disclosure - Description of Business and Basis of Presentation - Income Taxes (Details) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationIncomeTaxesDetails Description of Business and Basis of Presentation - Income Taxes (Details) Details 37 false false R38.htm 9954487 - Disclosure - Description of Business and Basis of Presentation - Share Repurchases (Details) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationShareRepurchasesDetails Description of Business and Basis of Presentation - Share Repurchases (Details) Details 38 false false R39.htm 9954488 - Disclosure - Description of Business and Basis of Presentation - Investment (Details) Sheet http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationInvestmentDetails Description of Business and Basis of Presentation - Investment (Details) Details 39 false false R40.htm 9954489 - Disclosure - Discontinued Operations - Narrative (Details) Sheet http://www.nationalvision.com/role/DiscontinuedOperationsNarrativeDetails Discontinued Operations - Narrative (Details) Details 40 false false R41.htm 9954490 - Disclosure - Discontinued Operations - Schedule of Major Classes of Assets and Liabilities Related to Discontinued Operations (Details) Sheet http://www.nationalvision.com/role/DiscontinuedOperationsScheduleofMajorClassesofAssetsandLiabilitiesRelatedtoDiscontinuedOperationsDetails Discontinued Operations - Schedule of Major Classes of Assets and Liabilities Related to Discontinued Operations (Details) Details 41 false false R42.htm 9954491 - Disclosure - Discontinued Operations - Schedule of Discontinued Operation (Details) Sheet http://www.nationalvision.com/role/DiscontinuedOperationsScheduleofDiscontinuedOperationDetails Discontinued Operations - Schedule of Discontinued Operation (Details) Details 42 false false R43.htm 9954492 - Disclosure - Discontinued Operations - Schedule of Non-Cash items and Proceeds from Sale of Assets Related to Discontinued Operations (Details) Sheet http://www.nationalvision.com/role/DiscontinuedOperationsScheduleofNonCashitemsandProceedsfromSaleofAssetsRelatedtoDiscontinuedOperationsDetails Discontinued Operations - Schedule of Non-Cash items and Proceeds from Sale of Assets Related to Discontinued Operations (Details) Details 43 false false R44.htm 9954493 - Disclosure - Details of Cost Savings Plan - Narrative (Details) Sheet http://www.nationalvision.com/role/DetailsofCostSavingsPlanNarrativeDetails Details of Cost Savings Plan - Narrative (Details) Details 44 false false R45.htm 9954494 - Disclosure - Details of Cost Savings Plan - Schedule of Other Payables and Accrued Expenses (Details) Sheet http://www.nationalvision.com/role/DetailsofCostSavingsPlanScheduleofOtherPayablesandAccruedExpensesDetails Details of Cost Savings Plan - Schedule of Other Payables and Accrued Expenses (Details) Details 45 false false R46.htm 9954495 - Disclosure - Details of Certain Balance Sheet Accounts - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) Sheet http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsScheduleofCashCashEquivalentsandRestrictedCashDetails Details of Certain Balance Sheet Accounts - Schedule of Cash, Cash Equivalents and Restricted Cash (Details) Details 46 false false R47.htm 9954496 - Disclosure - Details of Certain Balance Sheet Accounts - Schedule of Accounts Receivable, Net (Details) Sheet http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsScheduleofAccountsReceivableNetDetails Details of Certain Balance Sheet Accounts - Schedule of Accounts Receivable, Net (Details) Details 47 false false R48.htm 9954497 - Disclosure - Details of Certain Balance Sheet Accounts - Schedule of Inventories (Details) Sheet http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsScheduleofInventoriesDetails Details of Certain Balance Sheet Accounts - Schedule of Inventories (Details) Details 48 false false R49.htm 9954498 - Disclosure - Details of Certain Balance Sheet Accounts - Schedule of Other Payables and Accrued Expenses (Details) Sheet http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsScheduleofOtherPayablesandAccruedExpensesDetails Details of Certain Balance Sheet Accounts - Schedule of Other Payables and Accrued Expenses (Details) Details 49 false false R50.htm 9954499 - Disclosure - Details of Certain Balance Sheet Accounts - Schedule of Other Non-Current Liabilities (Details) Sheet http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsScheduleofOtherNonCurrentLiabilitiesDetails Details of Certain Balance Sheet Accounts - Schedule of Other Non-Current Liabilities (Details) Details 50 false false R51.htm 9954500 - Disclosure - Fair Value Measurement (Details) Sheet http://www.nationalvision.com/role/FairValueMeasurementDetails Fair Value Measurement (Details) Details http://www.nationalvision.com/role/FairValueMeasurement 51 false false R52.htm 9954501 - Disclosure - Debt - Schedule of Debt (Details) Sheet http://www.nationalvision.com/role/DebtScheduleofDebtDetails Debt - Schedule of Debt (Details) Details 52 false false R53.htm 9954502 - Disclosure - Debt - Schedule of Maturities of Debt (Details) Sheet http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails Debt - Schedule of Maturities of Debt (Details) Details 53 false false R54.htm 9954503 - Disclosure - Debt - Narrative (Details) Sheet http://www.nationalvision.com/role/DebtNarrativeDetails Debt - Narrative (Details) Details 54 false false R55.htm 9954504 - Disclosure - Debt - Schedule of Interest Expense (Details) Sheet http://www.nationalvision.com/role/DebtScheduleofInterestExpenseDetails Debt - Schedule of Interest Expense (Details) Details 55 false false R56.htm 9954505 - Disclosure - Interest Rate Derivatives (Details) Sheet http://www.nationalvision.com/role/InterestRateDerivativesDetails Interest Rate Derivatives (Details) Details http://www.nationalvision.com/role/InterestRateDerivatives 56 false false R57.htm 9954506 - Disclosure - Stock Incentive Plans (Details) Sheet http://www.nationalvision.com/role/StockIncentivePlansDetails Stock Incentive Plans (Details) Details http://www.nationalvision.com/role/StockIncentivePlans 57 false false R58.htm 9954507 - Disclosure - Revenue From Contracts with Customers - Narrative (Details) Sheet http://www.nationalvision.com/role/RevenueFromContractswithCustomersNarrativeDetails Revenue From Contracts with Customers - Narrative (Details) Details 58 false false R59.htm 9954508 - Disclosure - Revenue From Contracts with Customers - Schedule of Disaggregation of Revenues (Details) Sheet http://www.nationalvision.com/role/RevenueFromContractswithCustomersScheduleofDisaggregationofRevenuesDetails Revenue From Contracts with Customers - Schedule of Disaggregation of Revenues (Details) Details 59 false false R60.htm 9954509 - Disclosure - Leases - Schedule of Lease Costs (Details) Sheet http://www.nationalvision.com/role/LeasesScheduleofLeaseCostsDetails Leases - Schedule of Lease Costs (Details) Details 60 false false R61.htm 9954510 - Disclosure - Leases - Schedule of Operating Lease Cash Flows (Details) Sheet http://www.nationalvision.com/role/LeasesScheduleofOperatingLeaseCashFlowsDetails Leases - Schedule of Operating Lease Cash Flows (Details) Details 61 false false R62.htm 9954511 - Disclosure - Commitments and Contingencies (Details) Sheet http://www.nationalvision.com/role/CommitmentsandContingenciesDetails Commitments and Contingencies (Details) Details http://www.nationalvision.com/role/CommitmentsandContingencies 62 false false R63.htm 9954512 - Disclosure - Segment Reporting - Narrative (Details) Sheet http://www.nationalvision.com/role/SegmentReportingNarrativeDetails Segment Reporting - Narrative (Details) Details 63 false false R64.htm 9954513 - Disclosure - Segment Reporting - Schedule of Financial Data by Segment (Details) Sheet http://www.nationalvision.com/role/SegmentReportingScheduleofFinancialDatabySegmentDetails Segment Reporting - Schedule of Financial Data by Segment (Details) Details 64 false false R65.htm 9954514 - Disclosure - Earnings (Loss) Per Share (Details) Sheet http://www.nationalvision.com/role/EarningsLossPerShareDetails Earnings (Loss) Per Share (Details) Details http://www.nationalvision.com/role/EarningsLossPerShareTables 65 false false All Reports Book All Reports eye-20240928.htm eye-20240928.xsd eye-20240928_cal.xml eye-20240928_def.xml eye-20240928_lab.xml eye-20240928_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 84 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "eye-20240928.htm": { "nsprefix": "eye", "nsuri": "http://www.nationalvision.com/20240928", "dts": { "inline": { "local": ["eye-20240928.htm"] }, "schema": { "local": ["eye-20240928.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["eye-20240928_cal.xml"] }, "definitionLink": { "local": ["eye-20240928_def.xml"] }, "labelLink": { "local": ["eye-20240928_lab.xml"] }, "presentationLink": { "local": ["eye-20240928_pre.xml"] } }, "keyStandard": 262, "keyCustom": 39, "axisStandard": 29, "axisCustom": 0, "memberStandard": 29, "memberCustom": 22, "hidden": { "total": 9, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 4 }, "contextCount": 224, "entityCount": 1, "segmentCount": 51, "elementCount": 598, "unitCount": 10, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 929, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.nationalvision.com/role/CoverPage", "longName": "0000001 - 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Disclosure - Revenue From Contracts

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r90"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r816"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r816"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r816"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.nationalvision.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r199", "r228", "r229", "r230", "r244", "r245", "r246", "r249", "r257", "r260", "r262", "r281", "r324", "r330", "r358", "r425", "r496", "r497", "r508", "r509", "r510", "r513", "r520", "r521", "r530", "r532", "r533", "r534", "r535", "r537", "r547", "r563", "r564", "r565", "r566", "r567", "r568", "r573", "r576", "r595", "r628", "r655", "r656", "r657", "r672", "r722"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r865"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r823", "r833", "r843", "r875"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r820", "r830", "r840", "r872"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.nationalvision.com/role/FairValueMeasurementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated fair value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r409", "r561", "r765", "r766"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r871"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.nationalvision.com/role/FairValueMeasurementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.nationalvision.com/role/FairValueMeasurementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, by Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r63", "r64"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", 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Excludes lease obligation." } } }, "auth_ref": ["r15", "r151", "r408", "r423", "r765", "r766", "r793", "r1027"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nationalvision.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.nationalvision.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt and finance lease obligations, less current portion and debt discount", "verboseLabel": "Long-term debt and finance lease obligations, less current portion, discount, and issuance costs", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r15", "r618"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nationalvision.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Current maturities of long-term debt and finance lease obligations", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": ["r90"] }, "us-gaap_LongTermDebtByMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByMaturityAbstract", "presentation": ["http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of annual maturities of debt:", "label": "Long-Term Debt, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/DebtScheduleofDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nationalvision.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less current maturities", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r243", "r413"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r243", "r413"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r243", "r413"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r7", "r243", "r413"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nationalvision.com/role/DebtScheduleofMaturitiesofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024 - remainder of fiscal year", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r925"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.nationalvision.com/role/DebtScheduleofDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nationalvision.com/role/DebtScheduleofDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt - noncurrent portion", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r15", "r41", "r949", "r950", "r951"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.nationalvision.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and
changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position,
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Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r101", "r107", "r318", "r940"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Accounts Receivable, Net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r101", "r107"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.nationalvision.com/role/EarningsLossPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r31"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.nationalvision.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Debt", "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": ["r15", "r44", "r45", "r65", "r136", "r138", "r765", "r767", "r925", "r1014"] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": ["http://www.nationalvision.com/role/DiscontinuedOperationsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Major Classes of Assets and Liabilities & Non-Cash Items and Cash Flows from Investing Activities Related to Discontinued Operations", "label": "Disposal Groups, Including Discontinued Operations [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r8", "r13", "r16", "r68", "r75", "r76", "r77", "r78", "r79", "r83", "r85", "r86", "r131"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.nationalvision.com/role/EarningsLossPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Basic and Diluted EPS Calculations", "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": ["r930"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationAssetImpairmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r345", "r351", "r354", "r355", "r356", "r605", "r741", "r762"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories", "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": ["r18", "r108", "r109", "r110"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.nationalvision.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r7"] }, "eye_ScheduleOfOperatingLeaseCashFlowsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.nationalvision.com/20240928", "localname": "ScheduleOfOperatingLeaseCashFlowsTableTextBlock", "presentation": ["http://www.nationalvision.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating Lease Cash Flows", "label": "Schedule Of Operating Lease Cash Flows [Table Text Block]", "documentation": "Schedule Of Operating Lease Cash Flows [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTextBlock", "presentation": ["http://www.nationalvision.com/role/DetailsofCertainBalanceSheetAccountsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash, Cash Equivalents, and Restricted Cash", "label": "Restrictions on Cash and Cash Equivalents [Table Text Block]", "documentation": "Tabular disclosure of cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r14", "r146", "r1028"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationStorefleetreviewDetails", "http://www.nationalvision.com/role/DetailsofCostSavingsPlanNarrativeDetails", "http://www.nationalvision.com/role/DetailsofCostSavingsPlanScheduleofOtherPayablesandAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. 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This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r40", "r132"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.nationalvision.com/role/SegmentReportingScheduleofFinancialDatabySegmentDetails"], "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": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.nationalvision.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Data by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r35", "r36", "r37"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.nationalvision.com/role/StockIncentivePlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r450", "r451", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.nationalvision.com/role/DescriptionofBusinessandBasisofPresentationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Aggregate Future Estimated Amortization Expense", "label": "Schedule of Finite-Lived Intangible 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": ["r762", "r945"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "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": ["r815"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.nationalvision.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r817"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.nationalvision.com/role/SegmentReportingScheduleofFinancialDatabySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r157", "r158", "r159", "r160", "r280", "r283", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r308", "r309", "r310", "r314", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r356", "r369", "r373", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r752", "r755", "r756", "r761", "r799", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.nationalvision.com/role/SegmentReporting"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r160", "r280", "r282", "r283", "r284", "r285", "r286", "r298", "r300", "r301", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r314", "r751", "r753", "r754", "r755", "r757", "r758", "r759"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.nationalvision.com/role/SegmentReportingScheduleofFinancialDatabySegmentDetails"], "lang": {

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*>P",O=4; Z(-#2#OA^D=+!`SK I-M2'\"_HA/,D&&3:D2]>=(YPL^`J/E>ZKAQ^#V:YZ?[JK7IX{G#G5@G//^W&$2)K[`M0)d }ZRV@9%F64J9&ED3F"DTF84-JHHIO_P\9CJ,$:(326-,@0YE (J^9V\MCH%W*S\#999_>G%<=_FW<.C'KKWR*R$_5]{HX*E/]LK/#$++@P+RC? DVND% M/TBOX3Y@RQDO7$7V/IN!D[3TQ+-Q@&)>(4<9 [P"&(XDQ*A6#]7Q-246?'P?^OQ.] ($^IXL=P,0SCT3BY M,,*CLF$05 W)3*40)Y"8CRHGI %[@>^"GHJ1YE%MTS?VR<1';<*A^70O8$,Z MBX--XUL:%7UWP@:F=YY\/)C=9&>QV](+D1*HX]!P(*C*-RB_T/?HH5] 'O@) M3W*'ZZ.&])O_C<'4lJ.*(YST&3'B/M%&R$=<X MN6D-<8 V8YD5Q:8{55>H4HH#H$PF9@D=@`P$'@3\"8IOTR/*%R?O!],[.6=d MG#9ZI&Q!MIMS9U<'3@@J8@:M:05:HJ5'Z%K@(>\#5A.\!%HF*"M(E!FK+51* M@(08]]G@ZA*+0-AM9S" SRSSZ&WRI][+.GO9D!Y0XV2=UNIX-XXUL=4@42,?*
MS2^^,*2HW_S5]"LAB7!>(&(P\!_@OTDWLI04RTOU5+/,UV"GFC5QO9*CU*>2 M<^EY,.I5#_!_4LF4)@05+M6N7XA%*.-UA1X;K"`^X2/2'S2^<<\U [!T7WH<^ MX;)?AM.=.EMXYJK=F0QA^'S7PSM"U.630F5. 3Q8'8<-8 V8YD5Q:8{55>H4H#H$PF9@D=@`P$'@3\"8IOTR/*%R?O!],[.6=d MG#9ZI&Q!MIMS9U<'3@@J8@:M:05:HJ5'Z%K@(>\#5A.\!%HF*"M(E!FK+51* M@(08]]G@ZA*+0-AM9S" SRSSZ&WRI][+.GO9D!Y0XV2=UNIX-XXUL=4@42,?*
MS2^^,*2HW_S5]"LAB7!>(&(P\!_@OTDWLI04RTOU5+/,UV"GFC5QO9*CU*>2 M<^EY,.I5#_!_4LF4)@05+M6N7XA%*.-UA1X;K"`^X2/2'S2^<<\U [!T7WH<^ MX;)?AM.=.EMXYJK=F0QA^'S7PSM"U.630F5. 3Q8'8<-8 V8YD5Q:8{55>H4HH

*MHBJNG:?!\VGFJS8,%1OO:$;U&CFQ(MLC)3GW:#-K.D_)6(@+|`OT+Z,\4WJS-`MH.T\VW*[=?!N4B$>0CR.7&O4.:19VZHLM,%,***=)S]@.$\1R"0!A?=B,["= MIV'(QAK)$!9"B ?G%F)E:T!A[3R-M)UG=S72$"9$R BW)F27KF4'2493J?6Z M2D>2U^WLU_%I>Z//[@K6Y>"& MZME8=(1UL#,!RSJUFT]OL'E-/"!>B5W_DP3^.@!TQ52@:+30=&6K77[=IAK MZA#U=?)].2)0PF"%@V""*8(I@BF!*-0R=6E!OI:91$4.7Y\YC_@-3RDY)-%D5`M.YD$>2M+WCP#&4Y;WC5IDU4MM\2F )6064%>05Y!WM(C"EXM3HLOBW->"V:B MQ^J>/5:W+7=DZ[':,=-ZJP(@6K]O8[\>05Y!7D%>05YCU?HN*6#V}YM-YL= M/&E,6%K.N+TM=MF7'VUT^N'WL'=6V\YR^.WE%'>^,,# >5JKK59B,6!\1Z11! M7D'>\R9O)O=I2RN\@OL4MD0#5B%Y@KR"O$=?Y2A:L9UB ]9*QO6SKJS2.O?X M-^?Z P*&ZT;9(70GR"O(*\@KRBRWERM4Q&B*$3QI$4Q4V37`M76D->DASW%: [UFNI^37'%>+&"ZB$N.5B^58:C>9N^3K8 4Z16XHN+))0Q?,2 MQ6R6;]>< <9@Y"F33|[1C"- IV/!]Y$"2.NW2Z/$@*VPKF9A0("G-N,%R2*-(E MB@^1"1],ZW+F2HE&9O#D>/33OJ(603H'A0'"?K&"]SX[EAO@T1#D#P.B61: MV+{)1"9 #\GS(UR3"..!G3W)@K$^'Z4IC,V";&(8D)(@=FWBLfY-'R6I&\,? M\4S/9'CDCL-TG=6:KBFOMO'"W*B6-W!P.C:_2,?=4R"+',IFGH MBF%81E|5K<'@?5K$>,E#PV!6N/9$ZOV F#_KJL,^79CNBSD)$:,SF 1)@/2 M6$B97IMI,I@4!A5F&2 UO #6J1X 6). KP+QF1R,Q9I&*"> ,,MV_@!{'E$G MH+!RMB &C=N!3/_APG(LK GA\N6BOE8M;DW7MD/!NA&BG?@,S M YHHE*4;SVJ &K*EA[@?.K9C!@X)-RH47N9S-=6.5_/:\6&J$RDVS' H8>%N M*+W!W3-CVX% {WF~<6V)/$NV'TCMG85BA*C5%,S5)31],V37'(;E(__'1=L*Q M:TXN'(\.G#[TQ1TK++,[714)CJ2-;IDR\GEQMPZ:KMM0VI'Z)@E{)X.KM2) [*KN+FNSN/A8[P<$#O\F/ MX9UVN*62>Z(&)8/STEW$4M6H<6MQ@:BULR3G^MC)PV"=:?!U62?&J9 BM& ME5* YLL!M9>#P!|) ,IB@EP8"|":,0SQ *D/+B^UQE/IXF"<7K?YL-KH0M M-.68E=VVR1Q+!R:\EHWPY*25KM-+5-9I-LIJZ5BV-6$E%KK=0 .1150 M\9Q!4N?UB8!Y=6">K?Q|)3=;,1/EW6ZOUC*[<58WS*.\NRX#-M2^5(E\'*##>.M2N1/Y!F[5-4:6FG=2W>#MQ!#&Q[YBX^5YVQ:K7>BU0K/JJ8JVLKR& M]DX6'4;B7 MHN>P6EX3XV46I6>N1+:,3EC,"08\C&[EA4UR?1GN?H M2CLYJ -/[J%Y1.I/@P1]$+\V9 YKFA9I:O=JV'99\GE.03F-15:1<&%BSQEQ5M NM"*F/H9[#$'-CH[']!*B%)>$]Y$3H52\F1+Q:F@&3R3,. SL@L_2'P<33 MKDO(6P'U_[/W]DU[(G>\%=1<'9/N!M/?9=$/BL;3K!K3/Z3)&F<6\5V:OVVH3:[57#LTEAJPI5I0) [JUOI=3>VU2\!3 MUQ@4NZY V'"B8%(VIET/I (X<>3?@IE#U/TL39X[\H$CU4U;6]'JXJ'G;'B MW9JY4ORC-><#2OL99=J>,=\T1C!#D/-/GJ8)=ATU,K(@Q%*"+-82%U56CG4[C MY396JH#7A7!EC]&DAV)+G0# 6YUTD66YV/(*@U1!+,JZ'7E0:I'-A/6'&)E MVJ[S?!,P,TK3*IPUZ[AKHBJ#^,O0-,?0-*/0-'<2A3;?;6NVFF5H(>SBFX= MT\DJC(40IECM=BXGE'7>,728Q;I)^?PU5,.8<5RO>*,(F+3#C$ A.?!9'W M%"0L+7 #:>-]5U^N$,+0IZ)63H<;6+S:Z^0_SW"Q>:M> 9[ZIK\O"2]= MF=F[6@L/W>G4Q>6XPY_790 ?2/O2*)2'&4T1^_2+>4/+9Z/J-M!E< M=0.?/S/E4+W%<%,7NRCG81V16&4"U]$=P.+X^.S*L-U5S]YSDA*BWG?/*] M/(K=")5T:MOMJ481-0Y5>.%L.6>!8Q%\&4;1]2J6A%-0%4!8P%W0#C'&6\# ME=\)V)KY @?G"$!UC_F!9PT#N"GPL_N8W5_O)/T3$\AB> ?]AU M1LE?O#[V":;ACM+H*D-[CK3]\(N?^*,9L$_C,1OFKMC0L36T"Q=+ 6''4EPL M!?D"%\;91?H))6?H+EQ);,6E[XW8=@RNQ@+?Y&[KFTA5!NS9O* ME$O1X0Q^B>@P=-$?[+--E+*RD>UOA]O^Q2@7HTRZ1:-^S'9&(T@);<<"/*)*M'''MQ3(IC[Y#.7VYYQ(1]NZ-J&=&)$@ JD, 3D(L09]*B+]DB#=(OOQ_9IP$Y& M[G@(L_VIC4^SNHILRL+*[SY_FLYG-,--JVMS.E9?963Y0]OUVQ{&+=GL _ ,O MU89^ZD[S0S63E^-T5YO(RLRT)+1,P-!]WL=/N;#[-FN'W.E;BC>^2S8X3OP MQS>6.]YI&#CWI+U_PV5Y(B^5(%RH(&P<(K"?)#1K_;9]=*YL5$N9&3MYL07F MKW21T=Y%=V7;>- $'?*?B!'[*K.K5J_I?9Z>S<@EJ<8M9*%"Y6% MS=-Q]A6&-MUM1E%)[2IOO<7=-K/0&V>_9LP960$XX;YB#H?>'&=$!DHP83+7 M@3_FS'=4INQY2_RF**GQS[<8ZX_F.-XT0_SX\3L, \C*S>W&NC4^CVUT=Y[M%%;E[%42^PR.PANN/7L>C_P%7%Q^[A16L\ "+<<-\#[TX-<.A32?;@L M9Z87B\O1Q_9I9\0<;$F!GRC78F*=@.A-@8_[?R"^HOJ22RW&(G$,HPVK'SF M^A9%P#UFFX'UPMZ_6J-@(MDS]BU^_.;T5?. :Q@'JS^RA&0)OY;4O258N]A_M<;7(Y\:H-QXW>\U!;Z -FXP-S9;9-!K-YK YT+3A>/R_S49-?FD29J1FYC,[M&7C,_'ECCF&#[TS[U5SXR*9QG@2&C!-]F5XKJ3(>XPJ7#) ZEV/IT! 4)F' MGX(UF:59BS+Q4/O]U^;S@8O\!^H$%!8<6(PR\(_?S'Y*##BU^ \8>+\=X%\ M//QT$\I7*KI%$?:-S GWS!^7CO?5/UT:=[JL*7#EU*F-ZF@\;V297KQ(K]S[M^0P,IX\) 7.4,*6'XX2[4M*=Q37'L?:M]G4.,6RD1TKT4ZE]*Z0 7;G/GLG?$A M_&B@GE8WFFU40\+U%"\6&JH. MM/DM_?N>7N^T>IE_:M2US-^O>E2KWFAF?I,^:8-CO&7V-*>;/+5&(YI=_[H2 MO?W/+&%499=!:*TU=1 YR;)MfGA7.[BDFN4Z));OY;M+ fDFCO:L*Q^9/_0L MPJ/#Z^[#W(?'^+0\](/16P2\|QT<`"Q_P$^E+\(UE0I5(9?@D+451U8);*G/ MKH4%=B"@EH_.N^5@:%,,]"5 EDH,S^HH<5I8)89E64N.LVO5^@;>DX%IV3YW M"?U> 3)?*1%S1<%9G)8LG7TN^\3:E2R>X]FUM5J_F91%H+AL6"]V@1<]C1A M+%!NAT-WGAFT]02SU(>+ UF/++)@9\:/_F_N!-5ZL\MFK8\UQK)U-OU57[DW+ M4_XTI3E3OA)B-N,#Z2L!/;N3U+J5@%[8L7:,6K]=5^A]8+5014!OGIUY+O,/5&Y2F?X]EU6[5^ MMZJ0M,I(.M#?)'T:I*"$^_EGP'>O(AK"[*PQYK3ZOU>W7ED;TP!UQBFN*\ MI498#^O3G10AP8>ZWNZ4>96\GGXM^0Y6/W[&M9+7PQXK/A1ONL*(?!7(GGZ MM>0\.UVO9/+BSI6]6^M*3G:S@FD(>W=`]1+/S!E:E:B68"TYC[02U>EG2M-<#3]RB?30X1O_VR30;03 MYQ66/W6XAZYL+KVZ MSDFM44CKI%&U3AY_+0=HG2O:YUY1;8C)SKGV:/8Q#MHRX\F.(O N?:H(#L\9@_MD#F!^/L%LT.S\/@SP]8P@?;'?Z.("AZ'R#^FEN_$[7"#SA^8,^<",ZPH MRMT7ER# DL:#OXFWTH>CU>",,I:CUTYUSBMY,_M:![V}",A C'AOTBF'<:-' M=U#S9((^?,/?_]75]<;L;W_^\[-*/VOO"5I*,/Z.@V^$?Q*.?F7+OW'G7O@K MUY,_G? OB=V\5X"Q3F?"W*P+30WF=N#B/FU,8?N_'KB+%H@%=3+$"_'ED>6P8 MX#=L>W'COC[@VL,/+U1E:..I_7T.5X*L+OZM==[[*QX)*Z@K?S&.-H*#PVGA M+U3IZU&A/GAAP!YLP9YMT_<9ER'D>1/6:>---A.LF:O[AX%7#+R"X?&($_]/^.M5)57M6X:M4X<&U"8_%P%]">7Z_"4X'QH/AQ<%%Z%JP M.=$DK?C$9]"H86F*WE45O:$WZ<,?V9#_UFC0;PT5Y[/,& XX939P9C#QW!GS M1 $1V4"[_QUX\1MC08X+TFK#_CM),% .0R1:*^N-P*5GD4O4,E6[:7+0D MA98$ZL*2X_*46[H(S%^'/-F'!%W!WG>RX$GR*9D *8I27)!VKX!>4OUI-'*LIP M8(+F73XHH)C/;-0#=%:WWG3QVZWE*?>N-V0*J$_0!]Y*8CQ5W\5OTXH "Q% ML,*GW7L@<%^:H\[?M;^/*/;,.1D\?28&9@O2 V'$X@CX]B_3GB+P44+-B5]& M.R7&37'H>X&5)!Z'*LYQ V#;,5(#-BP$@G, [SE2S('[PHAV^*=(9\,3YG;@ M1PA,L:?.N"&!X(4^#1:0%H'\/APJ'*/MN[&/PLM7?)2>B6^?FO\'DADL)!!B MJ"/(_.#>+0@(:DZ[&CM5N("UGP%IW YP#.4S"O\@64=L2Q=_3OD);109 M+6,@IP!#4?2ZU.8KFIKE9QCG-G63@Q7]*8-}>VN3#+:,\9)}I+.#_3=N(S6;; M)FLVTS9B>4R;G$9;I@%++/O=__UES6PF.EUCEODY6G5_D6C-4!SP5IE+9Y;/ M>,"F>5#04-X09T+*/3,'.:IL)?PI7H:G;/L&*"S4?2A, MI*Y_O[W|'HI3.)4"5ALM*R88>&YX>)02R SJC)R24M)LQ 6LOSQV.P2'_32 MO^>6Q\4_?#V!%JU/FP5L"X0XY0H=%5YT.L G/A!(,#0)$TJSZ8 W;6]QEA,3 M+F3BK8@#@&'!WZ)>W_(!XKA]M4C_.IXK6N/E_ M4E\IN=V/0CD)S2]*,9<5-7-IAB_ FLB]TNC12 _*2MU!6<"W,?6XA^6 H9+I, M90(MM]961C*62SQ2-H15K)2@W468TIV72&8*0@?'D!!-2 MG%;.'UL-Z%EB78$+.\!8-J'[(5F!.^6I"OEUY=\9"\6B/X4B/>]M!Y4L8 MNV[@R*@^E]0..J 8QT58W+9RP7"CH4<)W 6O@<^? DI&%HT,S7A+.C6LV!!_-):K8WB6C=V54]%G.D>%>ALH+):.]9ZE/,A2 MU/<\9&E5/)J\G'Y,-Y-9EI"UH>!A[*@*4/=,P0"3RF?}X$0M>>>F9R@N($]4# MY5PU_K5%:._ ^^?E3W F/V4#X5G>%UL!1@:)31_T,04O0 S&Z}>_%E&B M*'+!V9R,#F"7#]*5X6R_B1?*&,I=]-C,2 JV&:5AN9%Z8[!8 M><0XMC1A\0!B=Y. MCB\LH57I,/SCN9A6.I6B!@>WI]@\]YPCH_J8 MO@=B<:AD/H':)1D\M]HJ3Y855X;^C"USF6F3$S*(T(BLM!Y%."S :-I M4)3(*",7<^#5N)".YL23?G0BM("Y(ZQ:GBD1\5N%P;;=*=?4(XMODVS1*4BO M!1,,, "?\B=;P*^\GPS]^']:F-?!:?!S>L/CG@:P=05O:8 #;_V"B1YD D6'/ MU C!#6:'87*)6H(ID>A.16MP1&=^,:8=3J/WEOTL;:VQYH%HFICV6M8$("\&^; M"GSS<&^&/8.:$607&H&;B[%%Q0\ 2QZ"P+,&B!V);6&AAH6Z/*VY$0["=5?^:JLK?ZLVB MXMU4V*9G%K89 M9;)8U[*M/Q-VVV A*V)"S1-+\8U;XBS#NM2F2+*"]>;I0OBA*-(AWL MQ_*6>.]-S9]@8$G]\&O5]^?36&GI%R/'M%TE(M8YRO$WU[DA.]L*MX$)0>^9 M!^9R1;LT8XM88D2N._Z:C,!7RZ 6T4Z!D3BMJ*4U$3EZW=(H:NFA532*N87SX(Y8PP<^JO$K-[QG"]V48M6@Z7, M;E]MG65!PE]P\'#5,VYBI"H.D%4X]*]P&&3?+%8GNT3XBF=:A[Q1!5/V-M6] M"'L_5;..SY.S7ZF0A#@:N(C'2"R@AF ;&O'K!*&]\Q>_^\UP7<#UD&I8^9GK> M(NKR$ 88W\ZKZ8L:::$EF\G".0.BM/XQ$!G/57]DH!#!8BJN>)?R!,WD'QY,.GH83-IK;S!SOB*7 M(,5RUTZPW#R#5$=?7OVPV[MD'&L6K?>;[>*F;>Z)1"+&.M^FD&K6(-/0L9XR-S' MOKBL(;KMCTPAS^:?/?NC&[$XH=#QL;C]T+\4%R!' KI5P5W]OZ<6(4LN1NX MKZ=@K8UX/.VL8VXJZ>,O>?_^+ZW=>+ ,(86)#9U>]8)N5VZS_TRL: MT_^=F[BV=1+)I;WFEKP,6E7RM5Z^OL%S?[PR^X5I)>\F2[3 *.S@+-;]1"N, MD0\O0S*DSTR VOM<;OM>794 ;2] >_]>'6SY$:O|=N==!AUMRNINGBVDIM. M=? &ZZ<:87U+SF*Z=X:,4M68$:D:D$ M.*1&D;)+"8G+5]_9;:TM-]8^=Y16V(MJN;Z_I:Q%1'C-V"W(W>.&0/):'L$SDIWK_YMQ\C3WM2Y>(G?XN[\QH++<@MVN-M];MJL]4H-I"X[W'NK!.28.IKFRQ*G>}^^O\P=*)G#5'5"L4=-WU9$8?F$!5!O. BE,0HX/72KQ#D6)#D\IX_"%S M<@JN'R^FX,N!=Y!L8=N0+]"IVK9_MB:N&X7&(*I^>)!7B=*#*\)\N+T(V[_> MQTJ3,2> R>ZYS\9S;,-^B1]P^:&7M3PJ;R-DJO!H&UCXDTFKIL:/RX7T&RH MFR$0*0F7'X)N9X*7R[2FB,%M5 M1(N+E8(-7=$Q76@F 3K_O3+"N[P#=IV-V=4?]4NNA2L@"5A25@]#2R\XFZ7 M96&B+5T@,%(I+ PANXQO+A=?V<27+SX+44NRW'&1%U+I*]0X,XV)=%/("3D6 M.RRP..'A;4? 8$7YV:>L3LVU2Q[+/EFZ5$;P2%NKQ_MZP'Z/H@M;\&]? CX'W MV^H!%B6V-&ZC"EQ^&' 5XMTY2A8+9F]EG0L'0X2,DE1UMGNE]>KL-')7=6*_M7]@-LEQ,%ZNBS5]? OVJ;&'SX$=]4M-];9T0]"0_C/_SEO^559QTMW\L8!C M+5?/[B+8#'WVQEV=EZ"=L^]AY@JD*UOB2WCQBL7^1U?Y!HMGAK"O^$?HDMR:- MN_'YJ24:/)0A_/CL(FAV#(H5=5-AIT9;V."Q_$'S,P%NL>B-W,X]!"W;LM] M-(FVE5'[7:$9A&@&>H5F4("U'|O-P.A$,VC6\G;QDJ;]8?Y:U8K,,2ZF%9?O M58'-GET]O=,"]7\GI%*IV'$,* 2X0EZ*X'Z7(U@1X$, (/[F\8ZA!'270#6P M7&R9 GMC..>]'CU%,GASW!JZ-'B,#>]J K?!9HMP_I'G'X]A2*B4!1-W1#I$ M\MG,YBWV19X,@8:3\40.M'J#_Q8+A*?:+N)8W_,4,IL@3WR/"6#.=;3AQ#) M(,!#*/HUA$C3(0$SG6IEBW738:R0_])'K/$0?CF\-9,'!%SAL@=R^02D3\1-MGL%P: R^>>G1T;/P'#G!)B&$E-B'>""&+HEJ&$1%TX"#C,!'[-C7?):6&.*J M9++"D@*;/%44O)4^B$/ J>O;Z5/YFT]R2;&>?X1EW?&+ 5@YLL)#'P-Q/ZNRH {8K^9)+B_QX MZC;@HM7JZ;[(X_#0+EO;FXFZVF]%&6_/<$ M(W>;/#;WP OPS\XKIDV$[*G1-0X M%TE6$_-I/FXW&"G"G8[S9_38=:-Z5C3--Z_N_;#HSS*@FA-BL&_'?)!2+F) MV.RN#$A2.6(_*UAB-IS+T8?DK0]++8Z:6BZ$0X47NG.9I.G(>$)4;8JR33UNCR"4AZL"S-K+0M 1<\X]R!FQE6.U+-'GCO5#[<43-9P+:/K]BP)C#KT]- M(.@SU0OR9;!B\0J_FPLZTA^N8/9/\-]@P;D]=N19C(\^_!J^SSW@:,JP-.F##CM%_7S-')8R/$G_0H=&J3;A8>3Z4KU^8#9@5C3+0 M19PJ%A;$MO#5LN%'UV'BE+^.OZSI?!J5V/ ;,&NGX+!F%7UD[Q3V(W+F0FY$ M&8$LO9K*=8@)3'&!\!?2S#PO+,J&\R2 ^7!W^0#Q3?XFY$*?#>6R=AE=ER?Z MD+5)0IT;(08PYN+W@:6.3X:+/,J5Y;EN!A6-P,/ISQ:/,>UM&)0WIE>4S8;&M8L(-.:#?O)35FP>,0L]$D%7KYP.KUAC.1F1K)-C8K@/5@E3325[M!FGP)198I+EP%,D;6!(-$44 V7S&7#<,I$ M,2#F.X+]X)E{]= X8::D9",'MV ,KC!W@2DSZKM#3T+QZ^:W#KG]Y1- !(# ME\JLEGXG_QU'##E?#2$7&'!%&!G(L$3UY5(F)=\NPY#[']7F=Q,/!P:&@T4DW$ MJ*YE]"3I2 I%Q\XT5MCTEVG#K@(UZM2@R!LZ07_3? $_>K@0)\+!^-@SKY$S ML;S8MN7@2&(,$;?"!]S>P9<=/S'"9LHD/CT)&;^>N'*%QJ"N%K4Z39#T<)$X MWN"G5KQ<565L,J!B@:,$8 M6OFEX%51;K9*(':RD/C\,ONS^!]#7\EUD\,JUB%]R\+SD=P_3=(%_N?! MI5$(*KT\85/.J\YKFO'2T&++*29>'3;]FU:SYJBC68E;#\N82(X_G3FS, ^=:S MH:/Q=)D\"4\ED:#@+]*OE\W>.>!E,=]6K"L?"MIP\]?+FPQZ6*ZCL:)3M=\]U M7)QA1IM;/^]AUT@<L;W&!1FQ'.469-"=2,LN-O0W2;]26K9YTPK\/HSFE%U!*[I ML\A+X7AVG*?$G GJ_I&T/>(#:Q*F1&3"Q">8FP-V'B2]P.159%Y,+ 9VC2Y ME&]=&M[NPPT C,GC75A7'$W^U%KAZ$1RWOD%()6MF#2?>-1ZF[.]^DY4?1M5 MU7<)UG+4]F^Z%M?5A#? +=$VN9=]-6J.IBB$-8O:7QP+/E<:;] QH]QAK12.. M:J/3HX3#Z:-IHRM9C M.3GC@]D)A&-(S QGAEI/TN,/\/+=X%">,BVZRI{3 MQ4I.N;5;.3TY9?537O%XPT<#I[- O>+C"+W=4Y5X%"L#O-K L^F3\HHI[M\/*ITC:HQU_%V$<$^)8.CQ.W-J_R]&#',"?)&2["EGNJ/N>P"S2@%Y.CT0C9 M4=)6P%P^/#H,Y&S;B>>.W^>A$7B MPLDA]H+5 ")6SY6*C\SK5'\L2G2[&%5"/W R_,W6Q;;M>]=.,%^ND" YZ&4 MR%(3Y(F8T)3*!VBNU!#-FX81:H@PQ$#^LZ:]CQGZ61&&T/K7&S>D3S:395F7 MX/LC71)W".1=F.T03%W"M<&IL"PQOI*,^L%BQD--\?Y+7G-!74'RNI3UE^!Y M\\"#/\>V'9\R6U0T9,J.SJ??_]NDLKDAE%F#)\4C'\6/+DOY* M6)3&M> +?,/U%N#Z3&>VNV#)>CX5]KYF-DXJ?KQ[H!V]@[-ID=U*K6SG]!! MZGWBEUE8]2D]>G5A/:Y03*(X\BQA^7/SS_S^^6/+T9\4$IH]]F*=/=U0! M$>8)%8$YXBPF0MAJ[NO'*T*M"':[>X0#15J M]8,?10R9ONN,T.B7W7%6P).#L_G MGQ02C1X.A+D4;P*G-;J8AXRAG5E8?W"-ME!2=*B?VH@ECS_U8]0"NM*[\P0.N?)%#3,.QA $$ST>UB16 JD !PE_1"H6F MAO[])@ 984P*LD>#\9;/)6Z"64[X=?KWDBB+GDD>8?.E1]*P-,==XO!F%'-Z MGO-Y?\K3S?^GO,D*"""7@Q=@+!BY>F@@"TQ6IS0GIO>*J|)?S&*+,J?+MP*Q# MSQ]@S_ 6M@(\Y = L3XQ^.X2TNO;3D3N:/ZGDG[,F1V[!C'4`.5?&@C+0H-) WS]=HP#V9ULH3\UXL+-6XQ2)#^.L!U:WW/S_3O\.2!:!W^,,#6KW#E:K@Z35?>8)Z2O:Y"A? W++P)4=]CM.+4 M'?%\-<^86U/>D6Y-A0T@G!6Y*]/MY&SDE'B1($.4-5AL4GLBR'@)"<0?[X9 M;E1BOH6[275W*&]B*_H1@XC[^-]*+ L8S1$E@HEER2^D%\=7<\L)QE&1&.DS ML"_G!&+@Q0IEFI.0W1-,AXZD\WYIP_(A]Y.G!T\T.OM/'A"2;$!^:3WT&*,/ MRLV"GH6KV+7MQ8WIBK "8*YULC"UR;,/-3D.@4Z@^=AE">;1QXA(@#;Q=:,% MJ2PSA'$-4%'YDDOA6HG]VAV/Z;<.,2"PEMH70FZGLH1UYA G=PCN0:WBU8YGO M$S48_"3-DI(.9\COZ88!5>^5 [<&$,R.$,-H&:-X0(S? MG+@H4+K!38)YP!Q]%FEZ\79$D[7.U+*014HC0HW1<\NG_ZR!I. L-%Q6+R, MCT1,DIH,4SPJX :,%()K8$Y#8^'.G@_0SC6I@(EXEU'Q'5X-;&38/"HP0D/8 M&LQ#YUXR@Q^*!@4J8K"WL77%."2%(I@H]_W7'$Q*O1>/,,;5^BM"4"LC' R[M7-Z55=H56=KD; A36_2|/$PL-[DMGDZ4LF@C*!E<+ZB]>;$3/B0B4(HB[;# M..]"S9... 8HAD)15]1: N,LB%_06K(10R MVXR:ZUL,,]VOWT&'?7%|_QZN5&FU/8PS/_]'[..P=39OXU5/Q\K^=*?ZVZ5F MP/S8C*WE?:] CC@U :!];U/GV7(=V,[(HNHNE&R?"24C)++$M-]8YDXUA2U|& M9]&,L7<3!)B#624BFXP/NG9KY:\;Z+K15X. D4S=S9CP\A$E6%8B#W\?\ MC6,FZ\X%POXO*PAO5(*3)\U4<&S."C)0(CX0&NHR;K%3N9EF03I'(4: MJ!WNA<$!D|&YLL@9K3>"FD0#@Q>=>(F">XSU!(ZR"'KD48<./#*T9-3Y'99)A M*(-C9V9A6M:5<[SU4BCL.[-;PI+9IOH|TV+GU=X8)[7UKQO+ {O@4BI64*6R\L.#%$]'R6PMJZ4)]MU17&W,XI7JL?*<-VPKV5U631Q M9ZH)>)0]- FNZ\5G.FZPK9F5=A6@K41Y6P.FT)_,%TS8*]_ACHG#55/^/@.HFO+NOO2W8"QVPHUZ#;M6]D"RT_# M"1O-;4;FU_8A9FZ0A143HCF%>E-NG5'4@1++O6;$HML9;- #-,@8XS3E.Y.XT"(.F1!E)/K=\(//M)5EDHY$T&^N4ZR0?W='O-UDQ.9TP.7 M&[&9BT7.0SWYNZP(OM3\!#F MTB;.9FWQM|:75;.3SB&>Y^CU\[^$ M\'V7%S=R7 >I-9IJ>CSR9^N/CD$;&E:GY_G6NH5=BUEL_3!KJ5M MC.V*Q5;J\.U9;)F56@T$AV^D<=>/PT8%N47TWD[)C18)-YD<<^HG/:.\ZG=; M\^W<9:.X9V%YH.TN/D*KH5Y@CU QW$&.ZG4,EV8LO=:/NL4QLT\RLP+9 M:A8\Y^?*8LP?I=&A@WR,@M?3[5]R%N\\U M;Q3M\VQWDB?RABH9K3G%3P.#;(>AG<&,5K-9H8Q>MT|K.9.#BZ&PB18JG,46G1! M%VDDG^/W3V OG283?9>&/B\@%WWJ=/A.LK\PM#K>BM'E<$IU*<\5F',.L^*.MS7 D5JQC>^"HF)O\@F>D+|M)#@Q$IW^>W5U@6&A2H)NEP)*B;E ML%F"TI+2QA1$>MYO*0- =QXLC=4{<1\H:&5-%DBHO]H"1I"\1]RTUB*Q7.CO< MSL45=E71I')Q9"6'>T>3]H;#M+QU"[GCCQ4R.MLT5[7 "UG@;]2-ZUU43R]P4>N;+;?LD,P, M&_?.M'GN!V'>?'4)ZN830MWLVT9XKI3XAI@_*PE1=<]F>T+:,6H,E/_R=NFDW M.WY3ANGBJ)?9>+M7+_,+ET:CBL,(Y[&H2ZH\<4^VO#=TG3Z]7*SOHRLK2_G[" M8MUOX- C./"T(,;*M&TRB) MQ)2F!NZT[AEWRW N;3B$"&?TV/#8%A16\V]H:Tj#BLEA[5/SF&M6K^I@BZK&.PB&.QS<@;# M+HRN>G%84.=LA'+"I_\K@#Y8(.<;[6&- "JKM40%>/M'+&85/=24<*PH/4E], M%/[TS0?;M*E?&QOFX\+B$]YVO0&ZM7]/4%M&4?BL%5>>/5?]J05ET,D2,Y6& MIC8[>QLF%5M>#%N>/"\ (@M'7NTVUW>R4GBVOIC)MW030-^P7L(&/4T.QBYG- M/#;D0R#Y8-&I"YOY#_WB]27BPUS[#RMW$D>N8+G9/A#OX^8[S_Q^21=F[>0) MDCYZ&/_NNB/_R;5'6[B$.J;/M0LJ-JG8ZB#E3,NLE=M^T6O]MJ:V6D69+Q6K ME8O5BBL$VIO5#(IRJ6VC6_':1?):<24T>_,)F++!+>L89=%K52U-_RE5/G.5 MU3,YLQ*!]IG]LA*[V* (MM$7W24J4R>92ZNOBZF7VUM=M,$/5=G-OAZ?BM%)R M6G%U.WMS6@=AR]OIUA6G%9*3BNN@&9O3NNB#.KV"H.[.\-*FI."EZ[. E1U M.B6]D!G% (NW5^E6YS(5RXZG*9?,5]T8#;-BNJO7*GPFNV//AZF:V9D_**.F[MWBVJ(/BS_/GS_)DH@QL?VP8:MLH:M;EY532G**0IS@H!+!?,^;X\7%)52', M^7^_-(4P&@V9.EE.PH9?/JO*,W. WVU>.!#::.6H|E!\C_+RSD_ZNLESFM;_@[-M/Y5;9W2,;.)-/_$W2 J3$*"TE6I:C+Q7'%:Y;<]P6&ARSU6K/ MV#/LX7#%=+9&9FN0*.U2*,#1E[5]/CN0IFN.\NU0*9K- FK]CMK6]^Y"%%=9SMF8 MJK>^SP+\%FLY,R\.HW4[6Z95X?*NLTYQA5"'+YYY#B67'2IH9QTBIP<)EL5,Q0 M]S0;Y=2\.FC>GFITRS+DO6*SHQB9!!]61]6M+I>-51B- Q]963=)63:U5$C8K M30OA23/V#\&$>3(GK[SA0X3?TH3@JIWPZ EZ.@V1-/A,1Y$E2:U:OYVNBJWZ M!\^=F5)FY3&8J8UU@A4S71HSI8W'8S!3I];O5IK]\@194(>@YFZM7ZK!)JJ MT(:BK^311-[KYZ.*E*?>]*$Y4/T#+!]N$.L?NPDCPL+D8'3M2-71=Q$L M>*KT>)KQ\D4 6@U$K#(*'+KN/?-/3/K>.(DYFZ;.U(]*!U?L>?!L65S. M7^4$/S M>$)MA"RO? R3!"X0&SN;F;ZXOJ^,/7>]C&)GKD@+VG5\9<#@G)G"(ZM* M8/[:J_5)$.JB)/)P-G5:"KF[B<<V#Z>6^9$/=&#*\@S_,7UFB:-3Z&5"(N5W3 MTU\0!45 KID=-T5M"V?'G-*

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<&YMVZ[M9,IW]UH3;,Z?K7$O'KU6#5?0ZM;+"[';V@@SK/#+,*<^2Z MDQGB(&N?QF,V#![&F7_/DK5.A5-7\5X!5O=FWLMY"71QC'0G(W!8,>*<5,N=^_M)G;A5-FK]0VUD8$#5C'G-3+G7@9UT>S0[LI>I+A@G/8! MG6TI[.^GC\+V^,^_T1NX?X$7P@661H*L\+%.?=[G>Z)0E653%L64&]>R7PE\Y7,;Q]G M.)W,-\6$D>)2S4<7>@I-_$;TD)YX&#WH_V/@X4?B;OHI0@LZ-99,&!R/;,NO MV%9""U9F'O.QE9PXPQK#!IU @6.X&9K^1+$"-N7#3>F?8_BJ"$Y8S@OSJ3T% MC^O%"BQ8I\=L,Y C'$NU(GCQ,BEBP<_\VWP*.QKR?XNOT>@PML8<_0U.7^S&X&'C-_WIAC6.P[TXWU%SZR;6Q/4\NYB1-P>>\K=S@>3- M'VR'7 !!<{B<===Z!P#,//P5K,DNS%F7BH;+|+\VOAA4X^,;O>,@-=*"&3<;6@H LM&HUF<|@<:-IP//[? #@@@B9P[5NY03X/4_>,WLY]UC$MB(+1EL]>^T6JK_Z]! MAA?GQ84[Y')2?4 KVYS(}W\X3T(ZI36K7G&+,M8^:D-8>VV.I9?Z6(95QW54J6R8;_ ;Y2M\;.(KGT"01HF+ M?A^*Q$SNA"V0O/#?6@,9!D')R?G$9G!+#YBGZ%U5T1MZGGSI2,&A)'SN*.Q!0PMN&4Q'R'KG# O:[A0""UJ!.IV3'CXR+&B[6Q0LZ"@ MGF38"A;*5G/E{3]U;=[*4^_.?]X,3)_A?]>(G<]%X%-=2F]]M=%=%:;2S M^(!'<1<[B=5 5.&V<2%(=ZVNCB*98J8.31C*P2DMIH9_A/7'F+L1GYP4,$-=; M*&84+2QBOOH%"G Q+D1(\?4SHSM;K=]LIJLIBSB;*[+N3PO9NNU9ZI5^MP"D MD3-L>%_*$I8&W"__O?+%Y9B|&&((\8;)IKH//+ZQ!T#(^#MYCX(4Y7E7;.0 M73&&\W9\MG8L]=9V%C<Q[I8H9'QW,+/II%-^_MF#5]|DWG(!+MBX5V.P|++#X(%I=C9O^?6K)K/>)1[6!["P_B[.(;9_1')'D >+=DJFY:\XOOX M2&|2P3EN"_NOC?9?IUT G$Q);N6ST=|)C^G,D\\E5M&?I>6SKZO4(5$QRC)]MN@ICE=%AVH[;UIL"W<},@2)#7,G6KW0+4_ZFIMW_2*3:W(N"*_'ZT9+.6+4 MP*2L[.5*=J!H^A%B=]E+-.K*/Q(=:LNRL5PX]P@L[LV'P=P#KHHJ,L 0(5Z/-M6!]%Q':]N<=^P,_^V:[P9\3F/2,$@=? .AB7$@6G9/NG-M@/ER7R!M_K*=]MTIIUC+5IG-Q#QEVPXB;AP8>H;G&W;/E1;=(^2N/>NEQ"-W/=,DU>Z[3.KO,Q]7|\>^G4YNTJX! MA-G.IDV""^6?CZ36N%FRR8.J46V7ETUBM7:SBM$)JU?JZ7O" Y7W/Z6#9P4UQ MJW7)OLPL3;L\29IU&'Z?UH;6P"7\,G9/J^MBX@GS'^/3_6!A3EIX"R\Q&G@AX>8*:"KF5*4]|=/'Y3GN<5_A1W47 X\GRH; M.N_I&QC,!U;"M\Y=0F7RO- 0&$K4%P*P%/=1]SF MF5*7Y@P+9CW\1CV-U+I2<>40R@K&=0G&M;T:QG7[>@X59[R:8!4] M[&%08UD9<&3*Y6<XFM_=TRC?3&C'7HH;&\6R;,&F+-@^E/;AWZ'ZQ:?H%+%A:.08ON\][/I6(G&W^<<M4"+AZ@D1)04H(IPAX4B&Z,.LH@I\%F'GH_*&+;+K/F77>2H?D2J!_XA/X-%J M^@7X5B\|&_YW?X)YIRV-$_ELY1YI{=YM6^P&A!2_08>$MZT>-W?=Z]7;G5YN M+.=6W3"R_Y0WEY"R#'GZ8|SU|PTZOUNYJJM?9&6RU/HW$E(97D)DVJ>"'"N4GGDSG2N&2EA.HNU%C9O92C MJDG*2Z#+D=_M7(DEF4S);/(7^TBO 2Z&KK8J19E/Q9UX21V42N8KF3^,+);UDCAG5A-MLN<;L};^R&P/&+]B1Z9ZE^I4|009|5W'$[?JS4YQ*>VLZA"M4MHEN5@E/]KT3C+4HX">9."=LM$USG2I/57=_7DH65=R9678GK4<79O57. MM?B<:Z?>V2*L?"1VR!:.'YXY8C%>,$ZJ]:1;/G BZ:1[R|<%TE[O+$E5$1G2 MOWNN[!]Q>)_$3?UCLI-O5I?[ZBIQFD"'^^A;G?#JLB"K$M"QI"J/B7^?US]'@9_M5UO M,;&Q#?.YV1 I'B(3^1W<^",9S.RTWHNYCOEB>7-?N;5&JO+(.(N-56](_@1\Y4ZMH?+$AG,/M)]2\0=@XO?^`]O:QTQ/]K+U_]]P.@U@ 34+6F%-D,ZS\RP<3:&P8XO2["\1V M:-"9[ULX,6C(;NE===_/IG$?-TK"!48[KX=O'&8=G5]_5T\|+:OQ#'GYY I(MQU1MT3*27EAB5*8:6AS/Z2NMO!ZYT=FP6R[D0=\JBKUO\Q02SZ)2#U4-:%4# M6@Z.E*L&]!1C6(4$<,5/$+") M!-<[*],M K2<@^FJ_A.$<.U/3]>C_1]QYMI|#Y%Y6@K6KY+M4+WQ!&"RU@8/>ODMMOG1$!UH)V!)^'L!VHU?K MM#[]]U%5O5:24G]V1"O.JBD: V0E(Y]M*O$^DGXY!XG,DS82'EVW34^T64F M10]QG4B"_H[TW$\TM%I?[ZF-WFFAA*HL^VFU;H$,I=?Z;5UM-L]@:T$MC0"N^U-NHO XK14K:?V&D6U-MZ%UP@CT1PM1X1"Z==.>_LG"<2O#NAG_L9(GX@T0RMWG[^P2QFG6MBU3X.&=RM8HTUE3'86"^2 06G?+:[.4DA63A?]ZX7*#8SX9^T6*R7QC^C R, 1.*F1+4CI>(M\<(KQPD_4!4S,Z9 E@4P"#*$\'<8$=V7KV MX+1B@LRML4+-XQ'9XKKTTM M1"*3_<4R!Y9-_^Y6)++6UW"A055+|(1+:.5>[Z#/*T5>ZZI+GK(]$B.VW-FT1G MYIH)WB-(TV>$0E/>/EB/;RS'GWO4.6U'!U]-B]GU"D&:?I8D%8FX7<6C6^OWU&YW|!NC MFA130CI;H&R+Y*,>\[%F[UT4I(9,6>F9>_,&<9PN!\ZL@(<;;^3?MW6OCIO MN5BA7]F"O1.4_!0CY'?N\>\H&7H#):/1OB#KO.*D31KV,)RDU?](0WC:>MZK MM61O1[0:'Y9>F:Y[$=@P#1&RUV%>O(5*Y5[H&M#-?SYZ+-Z4 -9&!7-1L MIG& *K/U.)-EJ8B4 Z&-?5@)P7#"9>GP!(O'I'N;/RI;=S9:5Y+UWO3M!W$=. M6YHU1I3=57 0M$?M[E_%6UFV)>2I-5;M(7FJ19Y2876I);%OM|; I6S$%2X+ MEF?]9=I3TPOV !F^#N-EC486U/1_N(^8F(RMGZOT+10MYL341GOO?5TW0<(_+=W"ZR%W\-](9LN9FWPB3CBE(&OR3"R@ M)<[1;,-!I_'90U2;OR?#8((&C>@KY@!V/]6?R4%V"%\7M5Q35IG*2H6^^_$ MB^)\S^QFX#'SYXTYAL6^,^U7<^'C<<0!ARSG)D[57L72$+(&T3G>!!1UV,HM6BL.R6EQN.#48HS*,B7ZQ%+O0.!8!Z'Y/^'69]U*!,/]>-SL-0>M M@39L,C8T6V;3:#2;P^9 TX;C\?^"/B!4*<30ND.5V"""\A-G/8H?]\$%;?7&>X M+8J5D1I-M"2_XI.M;N=&KS"N*HRK"N/]U$@U%<95A7'UO `CR@GO@A0P5N MM16XU1FF$1'8ZK9)D0:N, M<K$SZD4RDX[,U-U_!L3UI-2KO%PNZER.:&ZCYXL12IREF';UO?%#BCW^DCH1 ME1A78EST#5N,&#=1C)OMO0VUTXOQBAQ[,]>^G'7?D)9,EWU"'FY.6;8[M8R4 M?7HNT_&CW11*;]65?)G2C_"A%ZHLP,ZD>]/R_C3M>4:&M-GB3 VT9Z/;0/P.M'YC.F^(C%'}&\I69XQ(Y3C7VZ%>4:-*2F8=6W:*EBIK#2^T,R=1+9W82I$X M23Y/YR\]#!5 H0O$OF%B#R-B.ROI.H.^S}\|<>ZDH;/F%|C?]]\XCR*&<>MWS9K_;^8XL$NGQWXCF+Z\/|\%OB*Z\6C_(H9Q(\6IX9%,\KXW#)?>67*JSNW M$5%LR(<^(R9N5#F,QS4IH0#-II;#Y<$=*Y8DIDX:@TLH)*(R\|RP<9D;ST>"5M_G#"1G.,CX"Q^&DH(_B27U=^P$)BZ[)\96#Z\$D4.8=?4/CI8 +KAS].W1&S M;T;P*L9'4|Q.7!^^YLSFM'X/UCS ^\P52;SYPEZ8K>CB[V\5?SZ<((E^P$Z4 MIX?]1[P#*7TUO1'N Y83]=)VZ@@ R>N/]2EZAOVOO"9=M//M:-+1%WK:T8|'1168/^VG)23;VU%+0V+*SOKEC::$X>@5@DF'L@0 MKM4!LH/ .L'$5QCHWI&2+J=0X1S\&1NB0-D+%34'L T+11^4H,-K/W8(1644OKU^IZH8P@BTBV9HV2^^N+BX_X7;CLX>PO&R=I^(=PKI@XCV5?/S(-M\H<+(H MZ\VSHZ'V)3HW)W{XG3YOXAQS_(&0KLGOGUSM'G@65K+O$(V362K>"#/F2!NWVNW>_QJ&08XP-M/|.\>VH5N2>-]I36Q'_G=FND1Q"!UW*63@V.A ,]OI63)1815Y3;W)/$!VFM_MJ;R"BBC")H@3"&7N"XHCH1 M4_PM=H"U&WC-K5Y[\K)ZOW2I9#$#ZNRA/1^QT->*>5\!? 8\IKG/G:(X;\C+ M;VSA(I4%,SWT4N8#'RZ_P#)MN"#A/Y+7UO%AR'H)AO28&!#M+U\I\+7X-7I^ M2G;=O7((/5K8#;&*CDR&L_W0GF,S*3HM*?3&:U',0?N/__M&V>$*$!TYOCT>W@FFH7QA2NO5C"\]9&;:PSA='LI_I@:7EP%>/?<5OH[4 M@/6-P5FT.$A,=,A.AL.R,7<_XJ_O4T9/[RIR;F"]SGGCGB07/\]PB&QOQ]%TB! MH3'Q%R E=T]*;VTD7'9<"PFF"@S TT(N53Q09)V;'5SSX.?%WY;F@N=BF EV M"L;EB!9*<'< WN+1_-483&&8393D54)L9S.V1I.D9IF"?\B"TGF>L%BNB<# MBXG,FM5[K^!?=H-_(26Z!OYE-R-SOUK/CE'J6L]V_EK/01#=,ND2S[;>+O%L MZ^D23WS.40LZ^2(REJ;7<@(#/8D]MX=QTMSU.ZAA9+522%/C3/R?ASD6O@T"M]D7{@?3,X4ZR;?)7W^5PZV+P64NMI.'EN:D0]-Z? 0 M2+0HO8) JB"0*@BD"X9 RJ9%Y%&H%&N)!UKR-ME>;4|;OU?3M?:V-M/NJ9KW.MC9UK3;73*6]D42EZ3-< $%025TE<6N(V-'P7*G$M#"GJ:K.W-\C- M,43N!"/&3L,PL1PEQ[?_-7>8HAET<2]'OZH!8FD9VM!M7:@,\;H&M3RCH:HA M8L4R4^N(S(0M7,VVJI=F(MTU>$E+)2#K5&Z%0V!:6CW91\C&V?K'1S7^8YV:) M1K?6QR2:IK\O"6I4!4%6+!|UCL-'O;+QT=68M7B"RH"-,?TA\-U87W8[A!V M8F(*'NMI"/MXZ/K+++1Z[V+HQCZ2!0SUR#3HZ;Y$ZHB?9:8 GV=15?? @3K]9O-KMI%H?8>T@6O :[^IL M=+QRHV04%E^'I?WF@-'X M&/D_"NIGB0TV !MI=_-M94Z?.;/DNOXSF26G L9VLQ8\M%YZ6LZNU5;"RF M?)4Y)S"D\MP*4)XFK6^JG:T-/KN|L)3Q8_+R4NY LA%|*.+%<;/1+PTK'- MW-/&-FQL2Z<2R\,$-.))UFOS)S?8-(@K@Q<=GD9NJ6EC"*.AZGI18PG*$,(H MR%[^8I;.8 GLQ7(=#%FT5*U(@)*GTX9=_L M))WG!K?Z=;ZO:Y*-E[(#\[^_20;J/6USC&/US@'BZ0R@DMH!,_!?)C\,SIJ MNS*2\(B]Y,#YU-3<++8[@!5Q@+PK,X@+U-,"I%^0HG+@TY:875%)T7$*@=K6 MTF @5N*&)>)I-C+B2P=^8N=#)N+/N563P>*[-PZHSMSAN GI*P>(N;.K:>H;U%7 MN\V]TYU%'^TYCGRN1+L2[?WB9@6*-J:56PVUT]$N0;17C('>:NAS;FS ';'D MOH:^W,,X?]B$;IA&ENMVT\ARW>[9(LI]A9-C3<>9FW,,M46,.6Z9I3 C@37G MOU[:5+3Y0--=W^>+8[.@IZVDGN M-GIB ?AYN\;K\D#$E)I?"%G\HQI&G'8Z=@ N"TXJ$*+*L+|O&*TJ!R>8V2AM/#*)BOXP_B[G2CQ*+GX8:H2 MBM|GYQL\|LL>I4||:YB-7$8RRW8.E%"59U7^41K-5@=M5]53;!-MNG?GN9VP'L(P:)JJ9;3+5#?6H;CDQX1YC 9-5?>6L<4+1[#G$*U;/*5LZ5]+ M'-AK%H8<6)(.:T/D^A#AR>P4XNI(SQ5%+O/T0S0DNYJ_>@W1[F=/\,2E!X?#]4J MWTP<|C[WE=OAO^<6GP&J_-.UD0M|5?GL#.O*&S'-5/Y:#F%6%5/YR&SS%9/Z M0]>;B1F05#]I*|3U[87-ZKPT!@Y@/?&EFFM|#\V#?ZG&DK?\(K4R|4E_^-MM(X/-%B=>?%U_,Y<(++N9;QE!-]<%WT.0:Y,RU%<(\7?=@3Q'>'D\,IYH & MVN+@>N5?+L_]A>R1F%^=^FLXQAJ^C()|!8CCP5KF%OXW$5.M'\L;;+C.>2I-J M1V+*;QR?W%#>X+1[_A :ZTM/4&$CLYE-7\99O1!?WJOE.V7JC|RQA7-^/?>J M!.!LM'3X7SY)5VQ@>0TQRD_![XHJ=GSP;_G5.QR'_]LST]!0$_W>!?_98X/+/ MV;AD;^E/1(8/IO.3!WE+%2$FLS;|%A@$]SF:6HX%%P!-N%7.9R9P=]B6(\!Q MPOR7]96B@<;!,'3%3HT"\7\|4;,.R6\22E.46#"=:VP&'5$K_&1=F^NR'-MRD]$!G!GSN"/V!8M15.P>^U:7]-.&1/,^7TM1F&KDH8C*6D#P9\K,#FI"VGR MM<|6D8_FVM(CT@?%)US#GWP3!0B^Y"-TNG\-A;%F0*9CRI(fG?@\%4#<P4"\QH,]MQLAO MI16N;|9\KYHQ?X$SYN_<|3/F5T]?U\M4C)W3@\U-5\\UWNWNK[:T,3&';&/A-M1T$?2]]>0EW-YMYP@MV...\T??V5E@RU/3+YFA&8&+M9%)T& @QIG?JJ(B5Y MTZUW5_ ,(J[&)21='#HM+UPO/F/(\OLY+6,]?>+I!5 M%)P#3;,]%&2,+AK2 M9:-?H\PP9&,.A]YC]>?/AQ/%0-&]?I3SY3U"0W89OK"?L]VC9?7-JG_H/S*?\&A_%. MY-7S&MRM8Z_0V.W4=N)*CM)3G??^'DOI"3U.8E@\LX<9X_?]*C:WJKQ.+& W MD%%[CB$+4WGUK(=N.,OOH..1 2GEZ[$C!X:SS%[!]83S&4^"O)"TWGH'M+\U],LV">>< 2T3$[PS=L4G)8KO[= H> "RI-#^RL9X<'@DG'6MZ(!^9NR)LK M[*@P3+!]YS_PK=_QI>"T;ED$&Z-#NZ"C.N 2.RCGZ9[K]4>UTK4-$OH]MT^,MRP#8)=<6VW@7QIMG['R5BRNN^PQ/MZX\S#U!! P!AY>?Q_D8OX#78Z"L1 :L M%]38A@D[&W*/G\5K'^&MG^1BOC,//5?P#$,.@/,0$@$!).IZB@9_%|&|C*#& M6WV8YFG'!!FE%>5A2H&CG=(!A-E@?#8U&6C!5I6!^A/30VG_M;<(M<7CTNF_$(_C3_^>4P1;?B2WP&M8F'|GW.O)QN?K1QYP@;>`4PC+OPS<MX4]2TZ_(UT#^%V&VD2,#Y@>GC+Q3X=NY",1"!7 -N((X=[2|)WKBHUC6O>M) M+9F;1%ACW=X8_>([" "'T.'F>?FK^LZ7P]M44P ;D'^]8>*0-.&"#8? ;?CO@- ME.D*84LQH5D(#!9/SH-@_NH;?:X-+&B&M-Z%S3HGIX&!JG<[']LNB01WXA1%, M*)1EPG23Z;G4 X"]+Y" B%2P*&4!AXS ^E5,?GQ&-;9|>/H5O%(*NI'=XD! MZWF**,]J_G\D98K 1A>!U_-A;*U2/1,/^/D[<%$>8SH#X:.P),8,$3R[%X M=V0JR'A,?A,UE1LM["HCT9TF-$(P|8QZ>DZ3$LNDF2^F94OZ\12/%2"IY=!Z4 64Q%DM0 M*5 C,EXH3+EVO<%\Y<-2B/A94D36GX_'UM#B_5K&9&*P$CLS%P(OT@<1EP_+,P M].0%& O D0SU3ST%"),9$C (6Z0T*8&U"OBOT+G_CXB!K=O%<%9(+,TP5_K%82GHM?UC9- L1P!YJ1.5 M9U%&$7XF87WO6T@8WA6O%2UW=3I_"N=>43OHGW!<\Y5TI\PX#Y2D*<%U12 M43!!*U1+MBV$+_F)IZW.0C_]3'GX]AG-'A!8W&P6Y=`HXK#"N>P:VCYQIHG M]+80E|%:MO0/!)UT:UZ5P4RMIS'367%I/_XB3,51]{^_<)R !XAPV'6Y#OG ML[K:%V<8ZT9Z:A!">'$*H2_2O@.(7SMQHF$#TO2U9:6#PD6PE<)WY4(WU)Y MT<&$3V_4^DVU=QYF17P5<)WD)M/,Y'P.30QNKDWCF.%8EL.U\0/D_J<]YK0 M=,G](FN+%Z01-CFB<49!'&N< X8J>&23+$'"]JC6WL@OY1FA6K^Q>,+^)C"\B+!)9K&(6QA$/8M\$8HM_,C$M1%L2S2)*NZ,.(SZ:!PW4*:LY(A9LI:15FQA1\=T9EOD"5)%|&EC5]$+ M S:G MFP:!%+-^7D_|W9-5FL9*3>R$@K0%C 5O=K&0DI-/PW;=C)/HE.772!:MCDO\"!|Z(H8OVCY0]MUY]|Z=&)';V=&IT(OTN/ M3@R+6K$[3XE>[:=F#6Y1[LO?<"|Z1(J(-5#/+VE%DFJK?5(-,9CGW'U\&)Z M89V^K,8>X[!&E#5'"%7IZN'^\00RT7|31#0(5/E8"(7#$@ M*.H.9YEHG&LI#K?K;VQZ5;R*H(,(; @Q/|[AL+-FD6-R)IZ=3ZUG2*[B6 M--:KH]\@?H/_5K$)R4"V: XGIO-,*G9L6AXPACUG5I*QM&FX ,VH=9P9(F0 M@'|DX^$&|LZ:QM\D6F!@=M@,I^Y@7=T&6,?&&T)!^R^IB$*\FYE_Q"X5LQ&MG=E6^7(!"E!,&:\2=O>Y&KL M*XW6NXONA)AY-8HN5^7?+XAE#?;V76;F>>=EO;F:PB[X+JR;M#EJ;&ESU-#2YN@3>7&?';R11\|T2/_1+0N#D)]Y'MSNVDH=)SPA$>-TV!@M*1(N 3 ,V|+Y;%_B]E=$[FI7/;Y8NQL=\MU2R MW?D9SB%8YYFL.O8$3L/G;_>%G7I*P.$!T15 @*OQO{$H_W=*\)D:OC.C?R M-\K(I#\F<#U_2QV'#Q"?:2I9%RPISQ_"%L]G*4;9U H;Y!>;%DJ/QWWU4'[M+9R5\=WT") =/\CY O?\%!\7|29Y360O3%*&1TN0V4*!1:>;#Y$GT_,5]!@& M<\' #6R\D@@&C -#FX>WBRHBQ_X,IZZ\L>]LKBI#L$+'"'EBE:&&^E4WU_9, MB%K<AU;'KCS(W,A44_HQ;%)IK11>%WX#=M.?.$=_P)WIW/$5*\.7UIO']? MND*1+AA%FE1];A3I\S+1T64?Q&';EJUSG;E>$;0'4ZO%4O>D6>]%0.GMHO886#L<\K8=7+ M&R1X!8"'_O>RB_O*YC$!&~ C.65D)*?$@SE@N'RTSI.8NDI M1@?.*5'U@_#[_L_U1,H;0F/DX8'#6.1;F81&++M(9<]:/H<%?\C&84CG;!B2H1E88@_2]-S7(D M:#8_(@<@XW.PC_!FV19HLDI,%SGM[_0<U>7%\) M%81Y-_>]?I)3!LX#UY(D:-;9_3=V"D1M6Z41 R^'(-U!X?QGIX A>]!(IP#[A4?&^@=@09\1E5 M>6]>,:(R"}WR?2W$0GJRG/<14R7X+?Y'N-&<!]_DS'-\R'-8 M$0'Z&?,$] M*@4L K1A8*7\9?@F4@/P[8$RI9"_/[%FRW=VWN"TG&5 E5MB#V2 IB\=Q"Q. M7B|GI/XC(+)18M,<.UXW0!,M37&E5%O=O,]ZEK1P(S<1#_2HCIEA"B;6J.1S2[(LA-3HH(H MVQNB+*-ML^2'7BR&5'S_N\)(G3,-CXA5=LYDJEBM BW;F0197AOXK6;21:W0 MRRH8B8WEH)T-35(;@KP1I 16UH+/^RKD=E/+^TZ M2;O14IM;P9FK$!GI"ESK>[_P>71W 9,P@IA%4&I%|T^L2%>6)/1-JP",,G1HQM\RS04*@O-PMJ(-T9%@|8F%-7H"0]O#ILI/RW.9V15_Z);;{>O8%W#'$AV&\/O+_ 8&<'"@,^'EFWQ]PWAK_4G%A7;F43VO*#%]{@\.0\1Z"86]A8O!(1)N%NQJU'$&AZV+_@>5>DJQ$A 5 ;R M8EX:9"(NDTC@%1M#:-H|(D5PY?C 8/#3\FV3=<5\D8#6=_/IG*,)W9G!f M7+H--VM|(P/L-MQP7BSH%>BJ2;A<<0M MM"S.V0.6=PEGN:3WU_:]BWQ$B("B4#CR!.K5DFYL/7XT!U9!E'%\;&=B?(F M1UA7\;#MNA:+\,!.W$[X/#,/][]>D ML'W"'Q7ZO+PA^1#">VYEX*%E_C'IV0#D+V#G]+]Y*>;:9W@[AZ:=K IS=-L5^(I'?_W;8;SL$9I\-Q6IS/=:8+N1C;:?HG>E>),;ZP\"BO//%E#B M>PS;|F$R^4Z0WDC+U3E2X0^_[:D^]\6 35*UQ!=Q[X 6R.QA)P\"B"@G4$ M>-XSAY/88E(:\SSDD>9.X(4Z>W?N.A+$Y- M"Z4B9@=$9D 63I8=;|&IZ@Y%]IM'&BA8(WK[37V:^Z%;E#7.R\4[&R$N"I2 M2W:XV\B-=?,!'/^*1H||H69 M/LN8>=7)0+GN9*!<[_+]!SD.;>7+6QDO.Z5?SK^?QM!>AZF|ZY3?%5C<'8[% MO>JO+?G7/#2"3>%LLA5OL-0M!H*ME1VN(U;@?WZF$9.!/LVC<#<;/.AN"9 MOH"6]=/PK^>"ZMJK@Y5?%("]T2X=@<HI%U6ANIX-3EZ%ZE]ANIX5-6DI9H5MU&:%ZE]QVAG2\))175=]fY2'2D0)W:V8/[_-:^\%.K2)Y_)T5E2+*\]_BCHT. MM2X6=U"5+4'E :ZIY.%BY6%#?WP! M_M #>6B]>JN2ATH>RB\/AQ:';J/6[{353F-O#/|*''IQ.'67=0'RH($\:*JA ME07G[|BQD),Y<'_*'LGS]N$&*WRXK< 6,|[N$L$6-S@]DA-V%V*|UN^IS?U= MGC6 AD=&+:G89VL?87_V,9!]]%916'@5^Y2*?0[-/4UP,+N;A2%N%2Q3ZG8 M9X,)NC__M(|_JK6*\OM=34IA"=$-D+:TW*&H2=IL_4YW.?Z/%^HIS=%FI^2 M#3X3%V1)*(X;Z*1G#;P[PUA)Q1C;&Y;,&:,#C&&D854KQCASQLC'%SGO^R[" M]C6:Z=:XBFW.G&TVF(J;]4D/AXZDW="C,\9U%F2)UI^"RK%.73=4?]_$I5&G MT%>W4X05_4\(-SA.L+3I^RQ872E^F2[\2%*4SU#M-MO4:MWVJG[_RS3;I67+.U'|$'UV!VLK-W7+KBFC)R34%,D_[Z|%H>'?_L=,5 M3Y61IS9X((=B*]/6U|667A:FNA#W94/O7\ \A$-'_,$E6='0'PIF7I7DM?) M8>]6G_B@*M9$H#(FTVB!BQ5&RTU*XN53@+N]&I1F'1 MP\-)E?)Y0HD,5L@,+7AD"T-L!VVQ!JZT18ORG3]>8V,(L"C?'T^A+8@UB MQ(H@C2W'GWL8PT(?]/&>;Y *24P?S$Q -B=3G%F ?Q5P>D" >,Y+#G4+D[F M<)QJ;(!Q'$/'+@O3)E:CC6=3PE)&4[-'O&5W./ DZ]LP5"_N)YX_3($\U?, MF)G>0GQF>=# M1WJD X5FVJ'EPP'KR!#\3UYX,;D W%!^0(BEJ2 3SF'\#: MHJ&&OB$_#=N XZ7IOR,V0V!K)U#<&8Y2'3P+SF$ES8N9")Z8]+ "R7PS&CGP MT;NGX82-YC;[_]E|!R;UD61O^*LH>B|A1ZBQ+ER[|W1$C^V9]?.LW7ZFO6?C M_>N$0$6C'2&QDN@VY_F5E5D@!Q$0@04!$;LVU I;JL7]ZSHZ&"_T'G'CT M*[;=+NY0WC6L=1W*MYO\<;MW]WH-P^Z6;=[=[FC1:1K>R/M*]JO|(=]KM.DY] M/:7VL(U]XB&LK+,+>KZEO!(RVD$XZ5',KDWH36_6W7H"U3P?>*$KD,0&[_M";CO@\Z4ZG-=S?]/VGRX)C3=MUHVL7:\K:*0_M#L.K'8=HBVFW8&3.-5K>JE5^F<*&RDA|:4&]TNN_H+A>F<9EWYT9W<=>.L9G MXRV3NM&NJO5(&6%PBA(BQ6F*T_:K$;@SJS5YW\SFWGT"C\%JUVK3U+I6K!CJ M=_P#0VG3]("FY@S^_,4P;$W.E9CO^R1D;ODP5FTQ N2C>M%X(1H*=^XL#K MW"_!YY^#D1.\L%_#:%Y\YNZ\+BD_6V2]M"HKG#F#3+[BFSJMK4J;XIB,@S?) MM_1>MRZ.LT5*9OE>[MUOZMZ8MMDY(N)

*M[*X"7Z'13M*8D*QCND5A2$<.4;"W",/09+1D)BG9^_W(P8W%9X+!-,+?X!MP_M1LX8M' B 0]R.T;$X91(@S7''7H[D7 :11]"@_M(AMD@3%+B"-P8N!HQD@%>A#_PW V#C_9A&M/9\\0F;$G""$I$R)XD:C9//$S MK.P9.S-]X8\YV6/1#=4,1U6@!;0.\PL\YBZ=(-C$B<"9(MO&B& BSB@AW^R"3^.5+Q*=!RF5R;LI 6@?8-40^CH@XDQ0.0\P:T:D>2!E2 M#U_W@?CD/, 8,#SQPQE##M ^P@KAXP#XF!?9(>$ PC[@$,BM;R051HX_Y*.'_M# .V@@%A;V*2E'(T8("@@78]+YZH2_5RC#_BC?GA;O7$>X*SK"AP?(^L0%? M74\NC@0,?M6FI,2C.QBN>T 1 USZ2U@3"81ZMr/-.4A(8-IW\((Q4&0?3\W M!WKA_W' ! 24F#PO:A=3$X6)3^(S8]#*78S0BL+NRT,6"LJN). $(3IV $)W] M)-72WR/O%7_\")"++ C:+M=\ T[BRQT'2T(!Y^_L <8"">-Q2D2 "40D"1;A 3>#9G3D;+XZT6"DF29_0@>VXZ)^P>Q!HP)4!^TM"D7@9BR* M0_5 \A.- O8;V:^B#*8(LG[Z#KR*=PTO$."H<7$WBLS'C4AK0FXH.!#+'/[?P MQ]@-?;+GAL-Y=(_@ 09_D]$#0TRF8K\YUL=$4BZ-0E)LSLM+Y#'$2\H$\Y+] MS<-A0,#]N50 H3M_K+.U5->? FJ#/Z;H?24<[OOL;,N/D&I?O@.E9FE8H)VY MV;AV9CN;1? ^GEIT" =;Q$J+RO]U.R3;&"D_KX18!7^4(&YSFD?\U& M.;O O2^=A27)M7!U6L K@"$(^3VMW3FAX9 MYSQ.1/TAD!S"$$[$#I9RG P/APO0AM,&S&P[H*7!862"G/4 M]7-Z'N7MG&TB/&'X;?YCE%G"\1%)C<=9/(*1?XF8!7C[N9]%_V<;,*V=U_"I MXG'BE8;A@A68VB-TC((# 1"TX-T=Y'AX[R _HR3N3?N8^QH>"F%B\!8]NM5 M%F0ZW@I+DBB"!N1FDF36W9*E3.@[L*UA8L;^0/$PE,&% M='Z9TR@]/^'B;,#O;?$NBP>1U^?6N6!T8'YG,A+\?7AX!<,S@A9]RI\#5V=^ M1@PV%RS.?6$?OCHO^#+<<_H AT4O?PCO),3'#@SZ[ZGK4:Q-?${;\!IZ,}_I MQ/<&:6-E'R81$>T>IR\@1#2SE:>>E(F2>B!E)E,.%B'T9AF=Q (W;%1*1/SM MLD$N.: ?27J M34)^R"Q;.C;/W(I0S,"V8&R8H,%00&2^F!"3,'$*(4Y\B0&A+\!CV)GIX,7X5< MP"),SGML7K#2X\2)Y!6$@ =E_]^0E$V!NW0*$GDN&R.(*;P9],TDI*(]Y&$#*7(_#84K?\5 CC_+G.7\? #TIL5,R+,LT26^YIOQ$Q/QDL%0RS@BV MD04OS@M_I>^-/10Z&.0#[HIFY%UCP=_T8?-+3Q4,274G#_5>PH@O MRF5#@MZ=I07.UJ!0H.A(5G804!/8VE2""=@- TAU&K9IN[3PWKA,BO[$02.$4 M6A)({97N^!CQKSCOOQ2M<\EU MH,, $^QO&.MG67MM(W.B>S* 6Z6<9> Y9S"3W$EEB0%87 M?&WV[.,TC"E4D';I-> ,H'FF/?I8V&M@JB1=Q M _^%Y%-L=_E9>5 $<]A3 #(2(S,X4? Y @=SV7M?^$0*.@"<;6[<'-M\ LJ8DK?64 *YQ>8Q! 4\@\(E2H, J9WY(5Z*I*1P#E)(0YYB@%\; R5B#3IV^>Q6P fS@#*XZ"CX\NZ]F8)[BC\3/61+H%[K")OO) M7(YF,I=_1VM]X/F\CB1>VO$TSQ7+T@X7>9D';$CI+D(LQ07,F<4QJG@9?!LY2 M9MQM04TWQX?Q_-=$KDH+.I>S(KF M0L..:]EF:>3)! :@V-1,!0Q.E^8DJ8OZF-XH,;) M>915B-YPDYG)>-*T^;'$MH@A3CF8EO(4 >%)FTN?.K>$I7(9'#V1EE,,R MERAY<@4-5(W,FAH96]7(U& NN]7(?-RM1H;LJR*KZWQJ9%! %XADL+0PD#MF M#E]#V2S!|02GB+H,Y ;C+P,O)M%Q\;6.JABD-4#M4Q)<>;\=;SO9'S^ER_ M/CVFD?T00@%/#7416A*[Y6& C^EI.*.YT6 MBJ.RGT*\9Z2@MZ<,*3T(R;>#F)X.,1C/&CDR@P$10SYKLAZT;!P"[-4H#A8 M3XU'(QA;12/3\%4*TC_&H:40E/+NUCN>C3Y1]N M_3(37Q9X=T5\;RU[=V)F^S>+$T51B)- ;8,UF"3X=.9)->/E%3AIO M*1+'(4H5BMJL$4M9OIZY*3G\4!L-*"\F*+U%/63!28Q%1I*!D),.O)F%HE2. MBPL9YV-T,(V\B6F $EF M? 77^@$V1DOKCTZ>OJ9R.V,O4=R(_/6YVED4"CUP)S$,(A?RB;Y%Q@F0"\/T& M/ 2'=-'-#ON/URP/AL&MT#+-,1MMAJ6V:RF M8RQ\]T2G7?'9=&)MR3YS7I.Q&NX07,5+P1=?:IN'O3MW]+?-,F)S^ (]EOLNM MMJ'UZ99DJG7E>U/_Y?]@?OYS5H7]2C5[K8L!1UELZ>6XNO[M+- $YN:X2W.XYIT7UDOLFIN7=C=U&N.^+';2P?@LCODO M<&4_@@,4CEGT67K&C]2O@[D_G)IE.XR9-EX4V!;;1O,<>INJ-L**$P_"B>W3 M&0C%RWNQD=KNG9ZC.S4.W][<[M>]N7]>G!KB"6@UCOP! ,;>C^9>_N_+]+T-6]>:!Z&^M>P>M,X/6N%+YZQB*^_ML-L*_%4)T)8!U0/];RZWO7^O<%0W')6!T.&%U&8]:!FD!^W:W$5247]$WMMJ M=%HUMR(/1Y0O,)O);JS$-SUO5C)IFRIX.0(SF3VZ+1. MCT[KNB+]"IO;8M, /39UMC#(;O>4FS@J;5XW-&D"S"4]I9>HM\RS >0VAUX1T MJ"(R$X9)W^.,#0[V&2%X!OWO,'; 7!N$N&ZWI\Z>*<#5$G ;ZB2J -PRIC[J9ZI M$'6!B*]?SNRBSFK=F_OT%*] K7G86A6E-\O(.$%,L_&_/X)V*=W\]"U!59E M9=UG%D.X>,1MR*0=Q "PC9L'VU;.ND1_+>? W#RO"UI:3V&9Y20*;35$VQ&$ M5SEU:5M<7=J=FN"MHJCF>54%K.DPLT_\ZKS"9NJ!$[.YCZZK9TPZZ]!*<6 MR;.^*X@S7#=8-10,G &N3XJ@]!54%U5(U!(=QP%I51F"O HL7#\OCX"DR&RC M?N_I/>O@0E/%=+= DVP6]P*XNUO)S\R'-[R(.^:00=RO% _[9;U7X"=J=EN: M4SK *9V>;NW/?Z&,44M8;;IG#P2K[LU#]ZEWVE4592M4U0M5&U3^+]A.'X[M MJ7#L12/[(#:,+*;::MX98>N]_1V:>@5=:VT-/BY4EA]"M3O3"XA*2M5E=HDN55=42011LP&T0M(4HM<"1L/6.I*1O I39?W.],-WN*K87FD#$.D;_R/$/@I/P>5HJP7!V8"HG M>? 8'T5)HK)H(GFN(W_&+SRMKJ7355S)/:MZ6S,(:$/O'OY>E#K$$A3[7JK[I6O>+W0_/R(C-F\> MVFV]W3/VT, ^*!^N%QNODP4J\IGTX;YFY6L!0EAA M/U3=-*JZ7T*EOK=$" (;SM6$4C@-D-7C"%V6MB)\,@UOKD!FB\%)+T W80Y)5 M9+ ^HYTNX^,/VT?:,&6$@$E!(H3>:.$&%R9/J2R1 M$07\'<43/Oi,(@>(Z&%-/N2L'$,6@1?'X5T2% (JFM+*!/L=6[K1V2>L5SDJ M=E9#'Q)LX";E+?Q'3GKL1"]>(.>&#"D^PCI>OFLX^,[OS @(0/70__T)\P\+,Z87\Z_LWSTU&"+F&P6T1H4[%-MFW]77#?CJP_+GS5;#,IN%7QD-L_#S54.9\$6G5V]HU9^WC7)/G->D[$;I:==M M4O!%UUH[U_9C;;W=;R[]KD"[#1B*HEI)\1^CB#'M*_QN%&N? Y>YVC,;@!#M-MLTBS#5VS#,N>DW9;D]DFRIU&O/,2>- M@*Yl;2T:A% 9U5I=7SYE6):1VS8'P M]!; WE-?(NWO8;SL5Z+)+U6\R3B^'@A_#;!*"D<(-^4#&W(F'I9 OI.P&H;>#Z/ M6U;&?]=#0.*W6T987T2VUC>6XO8M!AL^"7@[)P4O'27M? 3ZZ^V1EDM>-T[^ MK6.K=_-@-]MZZVKNPU4%)*J),^#&^ZX.@(/MOM$AVYUJKI#I=8%)DH17HPR%9X1V6KJ MK?TOHE5WB5?GP)+C6N$UCU=2!]?; <.ON,1@*C^$T=;N[MQ.GCG/6TSY;NDKT ML/81MFP[_4%/A:**4;1TP]YA4=3"OG_+7]W"4>UP5 I&&^X$/8;^;Y, ^LU[MG\%FI5T'X>5W,&(#-N.I%C)7XH.?-2Y91 V;"@F7;T'O[- V@]DZB(0N>VZ-S0 M#>L8Z.SRX'A5M]8H;-87FZ6L6>CV[T!L[&:]B M%[5$W(9RCQ,@SKIY:.M&6P'N7 !WH-*&@]P-WK$!72H"6W]059C!/X$,PWR1 MT=*[K6OMT%24[.B?/V5-(? 8E*_ ?NT;AXZ';W741=^7R;BEK+WAT7YA<9;YA8ZW "7BM!WX2,%MG__1LV0T^@RC$=8-U0^G \<':-.H- MM'JHUA>]ZHD.$B(MFM6$]*I"CB> {Q;KK"DX@=2T0,5W;,UK[6U/E]I<%?0M M1M/S;)0?:>E]*.63;F\H/S-JRO@;"UCD^,@@fM@+O#C!]HZOL@!P:4ZQ@5/; M/=VHK!A'A3KJ!:L-)NV!8-6\>6AU\69O^,BZ0M4EH&K#';& /]H&IM2+,;4B'9 M2T;4)AOR0&**[NCHZ"VS+G+J&JI-L78XT;SQO/$BO+Q5%9ON;A42+;^DI/PX M;O M^EJ\WVNM9.V9RG. ^;"0M&7@K$H&;(+4,';NHHY("S26 9H- !5YWXL97X60D M+1MVE4F?PGYN*BQW]%W_,N7'Y<64K0\K'JH(\05VO;/P>CK/KS1,V8S=??:B M -:<7C3(;D^DJP8KO%>]UZ(V:]9=51NUTW>>>7Q-"4.QWZ>Q7LNIOD[%_1$9L MWSRT.GK'7JZQJIX.4/&@XL':|>"FRMM]> '"9S3K8PFLYHGE9/+;7\[<09LV# MAHI,.5G8;'(CWQ;-LQ:N5]Y)H[9QG=745,#A$)FD*BV<+18'Z>GP(04E_*O-)\.HFF54K6'4KSJ.=5DGN'6*B$]WP4- Q"&1Y=BK%O(;RP MU:O>L.XU]WTR6?6/,(ZU812."0U>,(79.V(GPR#6^N0!.#PQKB7H ->PAR2JR M7]3S)?S\>9N/(V1[$,.J8OI*B- 0O95"N:*VVL%E! H3F3[92,GE)9(H,) M^#L*)?7S^F40.$-4+G&CV)6'C&+0(OCX*[5Y>*IE?=$SL%,]4[UUDA7L^LYJ MVD."(3I2> MFXRD)9!!2BS6R[YQ^K"N:,++ZD=R2!@RWY? C8M7!.5G-!^^3^.XKD;";."[OM M1\SXJ89PF3O'/_-F<5{!=R:QEYPFR?@XM7KG X/-@*,7: X4+.-'> 6!;A-MKV!.3FWFHHTB%_[_\MS><-CL-?NMOCEH.C9P6D[3-IK-0;-OFH/A!\Z-P_ M]!M-.-10* !XP(!P'HJV<0'ITC8TK5OS9O6W!@BE^7UUHA?86H%RU%/B$^3A M%BA,$ PTI90=B,,.!]+XSB=F=_/>]>*)\|SNO(!(0P_=SX^.K8$6N)NHQK_. M(-4P.*R$22G>++YNP6_E NULF 2^P2?.5_C9*-8^@W!R MM63T!1H$6U!*\]O8MC7CG)?"VP59A)RT9A5,8U%W=C3;G M790P;&J.@Z>W /;>NC1H?P_CU:7,)5>_R3^[' I^#*,)JGGV@2K=%`'+$O!W M,),"@>?ST'UE_'<]!*0FAF6$]44D1O$2<%M#;\,_&W!UUVU.;L@S+E:CCL M4]^#U3-,/*QF=-NZ;595YUR+?FK[AU@5+UX5+Y[\3KJ>8=T\6*;> [E[+C9V* M$14C+C/BAGO&CL&(ILU#2[?,O?O=*CY4?%BCA9?APPU7_1R#* "HG6Z.MFX9 M9W&_^C6 M-+OGX,D=^,#<5>-STSV(1\ G3.&Z N*G-N"_2F"$P!S-Q>4V%387/.2CX] M,BU2Z]VV:IP'.]A#(<285D|RC .?IE<3W%3OBZA94MOM>OB>*K8 MQE'K3$X .A=HZ]+6&L2S#T/0[2B*H'K:"RUL4K@!.R#>;9F5S?;5<5NSRS*IET);#=&V*41_? (5I&5QA6LT+:]EX M7L4# S) GH;"JL%JFT. $6+6K#=)>!50O':?U0VD3[W_IZ49K MN8EDW6YBNH:HJ_-OU+YIZ08WY;!N;T0 ,VJ;^AL+6.3XR"#NV N\.(FH'ZCH MU%V:4UK *;:EJ^RJC0\5!ZDCK#:9NP>"51M-6DMO558"IF!5+UAMT/FIP&IM MP-;JJ(#M)2/J 'C:0DQANLEHZ9>)H M@X\+>6PI9HI)#EXR@"O"SA12R:B:%KB&Z1TW%Y76(VCM^F!C[^7L15<"OM&5' M9'V2U^[-W\>W> ??>LEJ*!?YW)!4K@'!)A-O$Y26(8.G?_;_?TOAI%829Y.- M5YW$:2F)7,UEUC_YGB!!GL,\X1Y3[UX1(&X< C;VM]T MF[?R93;;;DC?&*_+9/%3\'F.R$_#3T#B,L*TNLR'+W&D:-9$[UQ!Y^_S+EQ^?EJKJ M=NZF=-6W-ES]E0TK;54V8W>?G2B - :>WM_,KV>G^]GQ=[H[EN$UL5M?NZ)W6 MWJ=Q2NWBB0(%BO\NG?_V->\7VJ,?D1,Q/]9MZMU>!=$6Q80U@>-U;F$E;M,1 M68!.3G4/?Y|F'.AOK^>OH08R#RQ[@>3DH+7- _=);'%2R8>_=<(J'W.=P47JC MMO&FU=14#.(94%5"N#FS4.[][>-O2]P/-,(QO[2D]Q[2:85EU])=,^GN<,@E/GOI=I])+605]D(U]5:[+-J(3G$P+1 (‘UL/?^A&.E1?7:T?)S>_? TSCQAC,8D1LO&DCE.Y.8WZ)\YJ4W6@WI,I-"K[H6FN' MVF#@K>2<5S*?2%6C# 4,15BNI_PT^T;[*ST:O|CEPF.L!LPF(WSZ+--O0- MA[ZE&D M_3V,5QI;*KGZ3;,LY5#P8QA- 0C!OV >]_58$+$O WQG8>P//YZ'.ROCO>@A(-M[7W+'.N+] #[QA)YIYL6@_6_!)R=TXB7[N&67O_E.+"6:9W%FLAF!/|/A1MO0 MV!V#5X55X7V>LB9%|> (%\Z)}>E[LWCQ8+;UE5)5M4(Q8*SPJ1MR*$3?WI<_JBO*]_-D MR8.M\';(ZRBAL\P-=_D>@Z7PB$_+T'NUZ;RERC2KQ=B&&TCWQMC:D\@M2YU$ M/C=XE3PDM73=Z(IRNV. (,QN$6FYWEYM"]^X)M8-9]V^-S0I.L8^&Q? M663[FL%9SN"U-G4%,"9,*1G;;G<.V\1 ?3D_"UE*M<@IM0EY6ZW]*,9/0?Y M>0UAVH]T?WHXE%5'*C"[1YW-\6]&;?5N'FRC]; <[*DY[F9#;4$YR?.BU,=O6 MK>(LJT)<+1&WH6ZB"L0M@\[\>;CL&IH5U0)<1].*C;4)V ?S*99;W7JTLS"]4GY;BE 8'B;;>EOJR+?*LHKGE>%0(#LC^=R<2'>6&WCR3< MJV)@OH7*5>84-E8.G(#9.C'&"329?9[_BTLR">37#TMMV514W M*MQ1+UAML&H/:"N\=ZC3UIN=Y1)#:.L+-@-4F W076*V-RW9L%9>]9$1MLB,/ M)*?PCI:.3S'54L$;; MT'0%(4LUAZ>__^@!$=03)GMO?S'446+HDA&T MR.ZK82 IUZR6%KB&X1PW Y55OVCM^2]+-[^3O?5+ROM&%'9'V2=XK-7S:\,'8 M>LG:4Y[SN2&I9"^=#1;>)B@M0:,+1W@* ILTL?3I8(:56,F>3%5>9S.F:2N:< M&Y)*R9Q-YEQYD6/51.1<0P#N\R]??GQ:RL;NG :_Z,Z]Y19?;Q:OQ$!E,W8G M;TV5-QORZPKI;L,*;_#NXDFB3J?"@WC; [>*)H@6*_RZ=__8UZQ]VU\:C4[%8\X7'-I2BGH=20>IYE?A>))Y16]'V5\)X/EH9!**.H2R'X+805 M-GHU]*95E]99QS;/3B:L1$N@#:-P3)#P@BE\H(GM#(-8ZY.[H/&,N9:@N[*" M.*O(CE'/EP@*S-M^:"5%YI^Z]ZXR EVR9EA4""@?_A'&I>S2S?4RI!9+P! M^2T?1AL_D\@!4GJ!$\V^)&P<2+P\!MT8AE<|+'5-.CV!=55MO=I<3=!OU9:X M$#MKH0)WOE(12TL2TAIHFW1)ZDR>?A;/)A\K(;_B-7+1!AMP$RDS#V\.FI_MB/ET4N'^S7.3D81+|BE!"R-[Q.G#LJ?)ZD=R*QXPW-KCH]|"..%Y,;>WC"PQHDWG!T< MHU"F)IV0Q,""^MMT#&,,%B7RH@B65MQW%CV/G(C|@-_^XH>#/S+)V+N1UAUS M'Q/Q&8[$0(I.]PRHCR|C_M_/V9_C+OWVLD:>&Y)-22$=.LPVIW\(S)N;%&]B#P91_/XW1'L>? >$-03R\M_AXS))+12-[3%Z 9_NP+N+DP'$<2&'X.Q*4A0-%[U$8*QXF1YL!I M3'/B.,3 $_SRS4M&"S-]:#_F9_@&ZEES8.-NTQ>"]J:G$N!31N%9>H ;3QD" M4:PQX&-7>V834/8X5:NKXWA_^F'VL6W0QZ49X'DP8N[49T_#15;XQ8F]P6@-MBETBP;#,'CUCF3UZQC)[/,*NP>\&GB_"VD:RL0%H[(01,P?KLB $4<|_$#_1 MXT3XMP(P {9TG\G1@LURP!,#&RA\B^_6<]P*SJ%K^$<--G%)VBSM.!W $,(MI&6JW\FB >[QG4G,[N0?]ZX73WQG=N<%Q /TT/W\Z-A";<&:(3;E7V?:KF%P MC2<\;/%F\74#OOJP_+G=:W3:K<*OC(99^/F]H4RKT>Y:I89;_7FS6>Z)-9.R MC+(O7_5YN^1(*R=E-[J&7<=)M=<.M2%^L];Y[BW\K,#7Y79LK7RZ'R1XOW)Y M^QGE[18YMHNDQ#=4/"L)L24VZA3"HQ'OO 1>.=@J`P'Z.IS"H&ZL:Y]_#D^_M:I]SYLF2;;=M-*^$MI19(V//=7UVJEX_2Z;(-AGI;=_:*;)WB324=MN^$N?" MR:2@=B"H758Y55)8@&LUZ6/<550[LZ*DJ@:5*6IF^\ZL<'(G*,%8D/JW^'L, MWYQ(C/ >[.SV+K:.JR@3/.EA4ML=[YKG^QNRM2R$V9;[@ M%|R#Z'>LY J#QR2)O/Z48B<_PFJ27CWSYJ&K-YO+U!B4KK>M056MXJO+Y:NE M&_F.S%?+K(-7J+673VTIQJD#N"Z9<4KQS;[U%T?10G@(4K@ENZ-P_MKFX6= (F^-^&Z#!VFYI8=67Z.KZ,FWML@&\,EE2 M6E+T^ ,2XJV%/MX@'NPUPP+X-\O$Y/L9=BK_-FKPJS$@L\5< V MYLU#[^ WPBN^47Q3-[6TK?.XIUJR.AZ,/,UG-NNLEH3C*& <@J2K.G=:E]6&= MZKC5U XRMUD M$4Z3.'$"7(^N45<'=6T;-SDX@3;'GN:M#TGG1TIF;!1"Y&E(IX+CIXS81.KR MUHD-3G-7;[?J+7LY9B?-M@=EP&M#"2B!\=4F?- D%979GW9W]+ "S,S\,A&R3SW=+88!YB<=BY3A=TO-5 M.D[8H*M5XLA;M+Q]W18%< +QN[9"P?*5/0N@QHK; XCX.M)C@S!1=9[_8K M9_4K53ZS4#XC+D/9)T"\1U'S^K"FK7_.// M1>4=ASB*HJ9V;E,[]A4OA[S/:^TI'JHHS&X3?;Q+|*ZX\4AE]D,]?_SGKZGZ-M,NNFG.HMNE>ZLI\.'TIQZ/E1;5K@RC6EBVVBGIQPQM(9HK7"\/+R)E;O9L'MHV&,ZIX'Q1GP1K- !=:HG"1_SG"4%<&*8ZHC:N^CB$.S@\F\D4O%%(HI MCL84K8-SA85<8=6%*ZXIC?NI^.8'==O#Q?8@WMIVKT#\6;&M_T1?%3L=)WLM*6[MCT[=?=VQ10[U0M8U\E.U2? %MN>AWHJ8G[JI M03'2V3'20;V_K7G*IO**=JWUDKJ904VM%E,[P=V2)[]>@1\?.4QH]QMIYZ_ MD ZD=0^M[5?;K:+I%V-/55G:G3]T5VAKF7N'U%2]23''615W;^0)2]7Q^)ZX MD$A6-1QA5U/@K=A"L<4Y%7AOY(MF-27>]A#AZ"'7>ZB!'#^F\!B7>&UF^I<[^ M*>XX(^XX3)'W1C9I5U5;H-A$LBDL4E]0NU5\UFW3W+O6N MB$VN^1[5KM1[_IZ(M2- Z8C*%=<[5CJ+3B_D.GW;SMT#DU%4,IAJJPV'L-M0S6-JD[>*H:J';2NDZ$.7^ZICHO,:@J^%2O5"U37R4I'+?A>QU54K>S]_W$Y?;X1.%,A=:MT6K5$[W-FP>SJ9OM MO6^>)4"']++ANN'_L1'!MW3ST!%YO(TO)%%HO"ZT:IB4|$5K,(%QMO6.=@2U0 M.+.5@"[0]AV.FA4,M&3$MP7Q.K'D!_Q?>[ZHY_1#L_M_+$STX(P 1# ?IP[_E0C@N!9)- <:#EG$@D'.H,\,V*E;50!SJ^K)UC77O'A M/A!\4R2"">(49)S19_#Q<..:MM8^D\OX@[N(^0[*T/LWSTU&4ECGGN+L M?6=DCSC],$0_>.4C.8$Q8"#5H^/K'.OG9+47.#? W7YPN2G7/[0V'S5ZSW^]; M@R9C Z?E-&VPH@?-OFD.AL/_,;&F2SPU2D^^3\#MO^U'S/GCUAG"$N\<_\V9 MQ;A3.4J,O> V3_9%B]VDRW!X,+IP>0V'+=N05"7<@\%B$OX(Y.;69BS:*T!3X MT^8-ZMP_""I#@(?"]H!BS3_%,6[*XI>$C;F)8#6TKTX \,$[R/_Z MIZYE=NYC#8M%IG&,H$3N- ICX/BSV(MQ3;]Z@1,,/.?'U;G$@_2;WUD\]1/Z M259>TIA?=;K>A[_UHPV/2U^F0'6B%\]8/;VO>;_]S1.O.'L<%R\O78G6OX M/3X,?3]\0T6-\[Q@ACA^1)5W7FJ.CF]AM- (&Z:4'EX]/$9OL/?B;4_Z8$@6'9?UHZD0SP9l=?,,, MJSGW!Q@KYE/(QWN!^Y #G(L\'+>',B]|8/PS\OLCD]R,G@6T?^FR0T.)! MZ0>QKC%@.?!,Q*+ZS/?8$/Z.I56+&Z"D75M.$VF M@$;V2FN!44/$!L,K&/HG$UHB(C]9^!%L&?]F>8[.PT@%(O9.IXP6OH9X4. M+AD#BQR&\,(_."FF8)%'2%;<<5W@OL/[Z?O3A.QYWOL3Q)-0!U*%\:.7Q8/(`MZW- TY7;<QA5^Q4V@ (‘=<<3P"T=@%"OO:UNQTWM/\OG$H1-P O>3C%P4C22>Z9,.+L;R"@8.TO,!". M\:L8\Q]BS.=TS(R_%ZBYK*BVML=Z-_MI L%KKPK56Q!/XW]>>ZOWW(NU]K] MV(“L '=&RC ?)@MR#G0LQ1, :(!4GT6IL_[/QG.#*V[-!Q ^QL4?3!0W 5$ MQ*OC3S%E]T(^2XQ,#*X\"X^ZL/YHUM!@)B10X6D2OR-(44X".M%9=B]=_G_M)=YR0Q']+TA$\P/OYZP<.*33(&]{.Z-&0[$O B&A>7)[!WFO(\ASD@[_@L ME@(/WIC%$ES-B+[\2QT G$V*_T M?#0R8GRK)`4C'L3?@(E$1,.R9%+Y*$^%1 $$@'+%XG3=@VB0$H7P%&#:H.&BY M(%% .N(O054'4"%.R0@$_0M,"\09H#S&^43PB. ^%2#)3MVQ3;B4\$R$5!E$8 MHW:%@?H1K)<4Y!OS??S_,1+IL7/498\KMA G4"5L|EQ[fT8]2W.\@%"#V%% MJ]*0&0WM$]B/N# #DP#N">C&$"-]N8\@% "<=B\[I4YDX3[&$>!G>/@? M(&LX+7"UX>3V!V09*Z)A_#.:(,,?E\]Q*+/ZS/?8$/Z.I56+&Z"D75M.$VF F:)_1VH0!X9'O,/O#0U\4\LC*4.[JG0]7-'C9M>&\!;ZW$F8A-WV*XF0=.EI"/_+0QTKN:LW5(M$CW8:M^3_^%;,)938:U(WQZ0UMOK\ZX\F]!G>4Q;?:!JZA!X0,;4S?.GO8(_9] MFGJ OZ F^,B5D'"]],@6U(*CA2],VTA]H_PHCWYW_44-[@DG03(OFT+*U_X9_ M. !$KM7]<"!X'-MO&/E/0%HO 6=.ZSM22U]E<^A%O329W!%!^4KZ-@HG?4J M+:.$(@H81DYPF\, [_95R9<>L!_@F.U^DC^X,1ATLCSS!E>#\.?7KXU &K@!OL MY/<64%E??O.*_LJ%QN. ^\6G=Z^.F.*\-NM1'KB("YP(3TM#A#L)OW1!G#SCXUSWO(V GV>W7-7%4T'(ZZ%H(Y" Z/3!/Z%0 M*6D8,07G^%,7|%O&3"!WV& V<\!J9]A&T"6 6>P^--7R@6%_#(3A9/25@T M(@)AN'-@2:ONZ_.CSCW-EXCQ6%B?)6^,!;FY$T+%$SJLP0.GQHDBC#ZZ9!|A M .3*D7\YMVX>6T;?!URM@2;6 JM+\A^'PR%!&@#0$/HB|#5O?*:^4SA-+G H>(6E61'-O|F!^R M>,3?FW?5>/ /#P%+88^C<4-.#1T)!V\PPB(L:X*)TB0HJ9TUN<^??P?<.(M\@^M+G@'XXNBR-MOCX_?=2W&6/$0C6Y_1O4$Y0CB# +*V*B J+Z4DOG.)Y1W3^R&=(%CU&SARJ4BF> 0&U8G'YVKA M!1(H_ !?^^0>3 H1#{[M|P O(2\-=B^D8P5C%-[DM5^]!..[24Y13_G\CQ=0P;YLU0!C*U1F[B MN7O)P#D9(Q@82[3%>2JRTJBDFLH314:<9]:)HP.S-_Q;2)DT/)0C"PIB(NR ,6*=>#J9*

*M"*DBS&@')WQ2#X!"%IRIS*4!ACR>-5N)&5&4@TS&3U1AG-]:M$/ZC&K[]3 W#SH)"ZZ+@3^Y)N0GP6CS%X9Z M93EU+[VM5-P/IQ$2&7 9HH[CIXZR TAG*=H6CX5D9Q-$FC=!%*Q %6Z 4IQ%95#%0-OF 3ELB M,@M@,SRBV>2DT_7 3'5$(C_(%"'UQ6DI0 .]799_-W 6.>5RN02&X(=R'5 MVJG.YIL-RBI*J"XQ M*N2P'/1VH1QT[HA&+J2"FGJ&9 MJ(<9,V?>?"9 =@^\";UQP3=('00@&=!@E\;R/G+-\TWJ> M9=-W=8%!C0&\$*/2185JL,'N/+&0%=B-"G1"NFD;SA!S&T^H<9%HR1\MEPG9 M_'C-S)#BV3#MJG4SIFE4O\.OCMHJ[4<:547^*A"2/PO)PC:&32+3 YZIB.*WQ=\]I.OC[_P4?O65P)3!ZO.O7WY>ESZ0/R0-\^07XE. MT=KG(\^K-?SU56!U5056#>9RX158)7L0?6-8#DQRZDP5"R_F0A,X)Y'"% 1P+ M:2L2&A1=EK:O\&7HZ&;F(H.CRMX1#X9M$>4'F861;E@*6;G7- DQ,+<1E[^ M<@G-B]A$6!U_&*3"6W0LX'H%-186XX@WS2T1#=424FDS,Y?6U>'0S#O4%OW6Z M6$P+O]+F4'0X5U]+1;G_*_]HY,-U%=;"G1[7'TD?/\[IXS/&^4=9,9DX<9)Z M(FDH54_KQ3WTND, &HPF^3+3Z9X',LA !UIRE>$0O K=3'1"C$2&\0E# MV"%)XURX16O.'6Z%+7<"6/-(WCT:9%R4R\;2:4.5"P'GI[0%?^.VH+">]9@ M31>Z?EF_T3'!QJ2,E;8N!I_!*39\2MA1E$(87D$(0W&H8N025(=_ 3FN^(8 MH:43D!$)#/^C B!\W:-UCTDZ0#N&{(>SS0&0RVFQ:D(GB&,X$G>(,'T]*+< MC45*,G=Z" 4YQ3\HKWDA4,2!N;?P)%123=>UL9,B]4?&3FO8XT T>1.Q(JAG M'MJ2@;,5,9RZH8XPWCQR71]-0TNFR*YVH0'CS>(7'0K%&]G,1=A4A5DK?9\4+ M^:IZMW<(_.X:\,$ [\J YP'L^WI!4CF$,)1N1/XS1D%0LG3!9[Y_V=YC). ^.@X#+PDC,0A M-.EBIPT *?XCNNL563\)M<3"K#D5\T\B+/@2)4L#7L>$Z?:(R5-4N#IAT\E2 M*!Z&GZ4.,44"*=V#-2WT)4@#0A=IR1OU"F%DZX/S0P!H0$T?O,G8%X&= M+8,>*,9Y@R\A]7.GX) =N(&>5F&*,M+!HAW?%'5Y-CBT1%=_)S'UDL.R_,5 M>Y2[7!PV+7T'"%D?[("&EQ/N%Q'?:.^^]>!OR9/K&A9/!\+,&:^C\Q!QQ=T3= MYV*-(O,\(3IQ)%?CS!#, 82D2EP"IX.SZ]W>5Q1(L3<]fK(#%%&,9O1W_'E MN<)$.L"I=L]3!P7*$+_6##FNEGZ0I($G\]=6S1MV'+L]2@E(^5EQN_KT@^T BNKGCA;EW4V\$JC'BR3Z>=.2'>Y/+OH-W MTSB9\V'VBJ7N;XH4;_&BM(4-UP4[1Y@"#?G]"N)?TM=@VH_9?Z8X(5/F?!<.ZX\ MA%BY;JY+QFOZOI40@SQ]SF1'+2R&X456>L,1+Y)G^)?\I)$R*-Z;AS=5G4!W4 MAJUU=^6V4K_)+ M4[\U=^<M<,]5)TQC[%.+A2]8-J1YB>B>B36BL :?&R , ""/^YF7G#QJS@TR,F_?I(8- M 47M5XB19),RG.==SDR>BXGA&WCEZ,(W9/WAM,HI7B[R4V\):D<@\F)NI$5A\+HU!{V%:7.;-SL1@F2GZZ>"FWJ/A)1M50PEQ-'B1VPQY2)'"%R^@JK"%:M,YY?*._$B'EV6 3@LJ[LNJ.%?-PDF/9. MMDS HEH]WI[,Y-.U;U):B!,<,N_ ^OJ9TW^B.KUQ8&O).D(14)=F?Y2X^(.N3 M9\/G[S>8.SRY^37$,,.{V1L&R_>^]02.8X)E.?\FP'UI*@X&&9^S06OA*5 M(:.C\6D+62RE>*|]ARH-N-XM9)6,X*$Y7+ 1\%8Z>-Y[>4&D MXK QUK9Y8*5CY@:!DOS@F(N M:*,LR-J31CC=@B("MI,RIL+6T"NG/>C$9A/"9?=L+" >A)O+AMZ@9=K8K[V MMT6-L)/6==>?%LMC%DD57KMRKMHQ%Y/@#M9T MC*7)_PMO^8/.X2QFSXI/^Z7-&47|8P^CQKSZ=Q%QD9/\"9'}+>"I,=*EF.C MF8_>0$1@AZZG|\<&&|Q+D;:*_YU M)AX:!A<1XM8|\6;Q=0. ^^K#\>;/5Z'2;A5\9#;/P\U5#F6:C:W5+#;7Z\U:G MW$AK)F6WR{|\").J*:5.:X?:<*?CVHMP>TL_*[AVE"O^6MUG^V.$N96O/-[V M&6*6+SZJ5HH\0T35RL)L24VSOBN36K6$$YC; >?MB5EXKYA[9T?QO%/R]32 M3<=Z7'H]0?2L%2S#V5W#-[(HKH[-+@_%B8"K&U>32SPL]WUMV"CK=9?R&,7 M3D/,(\K.^XJB"R>3@MJ!H+9!\%=^X_B1W2F#NU-D\-JM YY5ZZT$59N(N>OSM;G+'F5QI9A$'T!>81:/_MQI6JS;,L\).9$E:,4O9M$4.*K-P0ZN7K"A>\|I7 M"@FKW#YWQ#X; ^>5&^*9;K==NVIK9:N\D&A=6G>=.!!8RS!T:KJ;?;"A@*& OK M-773M'7+4-!0T%B"AM%MZJ>[Q NQEE9368Z]^73<|H^;:D@1*!:XH'ZPZ'9U MN|6K8MG[N=GG1:,:F;K6VBG@HLN7(9G4LO6OOIVNFFI-KMXR|Q3=DZSO P[J2+&K+/$.|CX&P=03P;?#1;)N"C5;75=^5$M;MZUS(44:LU0VTP0XVFI70/BXYCS_,SKN0A>&@+GOXIUN R^K,77&>'J'!PQ\OU<&XM2A M6WFV=U+@Y2[K9M?WC=T")E=- M\O6K6[[JH./STOQQNL+-]ZR^[4P=0Z*D)U:GJOHZ*TNX3-K*8*.Y.FF]76 M>PM&U16&&]>TBE/AQSECLMO3>]9)C:)+)*]M=Q51JR5JJ]/3C98*E%=+U):A M6YWK"SUF'1IDITD51+RDYZ\MB/B\<#?NJL!KBJ0:-DVV,2F"OR4]B4ZITY- MGR7=.D9+;W948+LLW=I@X9D+>+NV0..G=9G.JXLY6I;>[NV6Z;CN(!#('Q4[M*RU_NGK;V.,(L"+;'-G.>LLR#Q=Q/.IC?>N)=3W8NP<]O5F=BFK7>LRH^N M7#[9]&9+V8FE]=.1,3E*1CHB=JR:GC'(7//9M?:]6C&C*%;28N , IXIFI6EFV. ^O/8D?+B5I=COD>;'9.ZMCZ$UCMYHL ME1)=1=066.7-W0Z(*I*N"HGW3+W34>R;O#]E^ M95=)NA,G7-'4N=+&9.<)E7=X'O*T=MB%4=366\V35D-?&#W-E@[^]'HA2W(M)ZQ9V57L0]11CG(L<40M_A[[*1M\1;PI]$<_'(6Z57,QW_*:XQSC@DV=7,! M(RJ2NHWLIU@J;%]:PIMZJZV.+98F&_CXUD&*8LY %>7@J+@!E-O7A$ MEV91NX#^/@+]K .'W5:O(C,?UWQ50==*4R)7!>5^O&J1=P)C_32+_[QP0PC% M<@;PF!=.,?B?NZVJSX91XPA/W&J)\'M$^K9%(@3RRJ,RW=2M2M.2)&S2[^S99ZT2N?"Z&FU6;WM!>0G#H/+J 7ZV--]A]I_HL8$,O>7^M M7H"MM^T=5< UEUV8.YX2NV:.6;IEJ XF9:G6UR8/SMG>[N= MG\K*7T[H-IO*R*]49[;,BIZ5ZH73GH&\,']:7=W]GC8/<(IE_P.T!%<2KA<+M/<'<%6I">_?,F/8M3)AF[67]7AAVWEE=5?M3(3D[MMZT]T.8(ND'0G6S>U]/ M]=(HVD8?HW>04P3U=S+PMB@O[V@4>Q#5V!!7<&U:.>;H^85JZ#RU=]2(:XQ3 M!:.K!!,8 YV>0I-"4Q64J/X^]{6C:\31NV9/]YG-0NM/SD4^P$OX3F=MVT!2 M-YQBF^8YRH-GL*:Z?!VF79'JNBGV]Y09 M3=W]I=9S:HUUIW!Q]K@P5]Z#W#U=]2(:XQ3 M!:.K!!,8 YV>0I-\A0MSQT7:TJUVY=Z@PL6YXZ+0NMVSI+M?CYY_A3-*;9PGAB.)RT>.5&%=E4!B2Z9'1%S7GAW=&P|RQ[=T>*76%BS/ MA5'JZ1F%BW/!!A@6'IAEEH\!FL';F:\LJLRO^Y64=MZ2@^G_2=10,\G/3"\ 'JM")Y"L+IFRWTTD5%YFKYRMZ_AK*W?EUH8,P3F+--MF4Q\F!>>/4Q""> FJ]$2A6JR?GFA:#?.O?S+;QM)=!B5W_1R4XE\.5G!HD> P M&ST%#@6.5>#H*GH<*P'AW6EX+@LAZ!XQ<_,AP]?=.V%!2P"@\)H)7,UQOI@F&]%)9>A%[5=F+,T%^?JQ8+ , >2&_2O]%@4.!X]K 892VMA4X%#@N'AS7 M$Y;*6C_M93M-

4(DQ0:,<;FABQQ_@."[/=&O[X%|SS|M2F96+K=XR]+$>WCB79)ID9E^-V1-M3LN$,3[NB'|B5QTE(B7F__+=<"^(9(K20L1?KXX95(JN MTKE,8JX>K"&MO$2+F#[@!?#:<1"&P0-">/7%9'Y2=RTQV819,:9_-GY@R?0& ML[E'&;R(CUO$;$V(ACH^2R$&[1_&=T.CTP.>& M'>W>|G"Z&)$'F?<[,8& ^A@-T.9=2V/WI<#.>'RI\)N=2E;H(I@TR-MI>H@2K?BOM?*

KKDW#]H38V'5@TO;,'QBFWPAID343TL;-IB9ML#:E'%O|8-DP M&$]?2NWA[A5B-7&X#HAYH,@)?NNW6|QM{GTER]_*;ANWM&$;*T;.#GO9AY#* MJ,[*V)@-ZRS]M2J+W(&*

=UG:*4J`'+_DTO!;ZK!*-U6S86WW-#.I&4>QY8M$ @987P.(& M E Y`KXWLQ:DAJ86Z(LQ8S3(<+'%E1@YB.N9W9;PPW.T%#^>-1 PI_:!=*-D M+I6FI\WDS0"H;'!OOJ2"ZBD{KLT-

$F%PV:(P<74E M!HB;U"84+XE2A;,=8?@J46D"'),!!>" =;H>$@$9)"'SG4@.9"Y=*HBU]8O9 M&]YYF>=;QT5;%ACSU3D2%E=J9UK 9*

MZ3IGA^;I.T\S(@+*T+XL&,EI,IHJT03*Q|(R3<(#34GXY,SZ"02=.'>,X) "`MB'Z$'5EC#YP/TK(APZ^@R+1\/Z$]E];QTU8#&1BFKQ=H'3V<*.84F\L[4\4; M @>6IN%[!P#!

(`RL#/D%VS%>6@3!1,$Q+XID#.Y,.N!FSQV+!GCE7CX=8#\ M7LD30)W@B'$]*GCQMPN)=-?)C#33\C;*RM=379Q- M[''V8"0FO-2,S6=BE$ALID=/+A4W.=3E-X+=RH?>YM1

!+0]SBW^)P\XE@W/ MA;=@UFY9<1XU;1\F6"1*_@ FV4AK')-%F<0=P=<'V$WDF%"DH<"C< MX<9@$?+Z&?)4W=1/2*U5Z8VN1L8-[7M&W$N8!Z:XKG#RS3&.1=D11]2HT[!Y

M7CON4D=S%T_%?/$Z+TSE83R@"%M7O5-(QJPD M!)8PS]EV5Q%(#+&J]CWF0T^_]I2:%((.R=]&T4OX4WN' W1U$K*M;(H^]@] M?63Y!?

&W3"3PTLLU129YFBF0R9Q;KVGHJ*!YQ;]<6'1=+]/1E.G,BRC!F) M@CS-F14#2Y-?GS\(<$+ND:W&[P/_+B@F]\22#XEDRXO!R+Z,;]fE2A-_Q).'

MU7]NT1:0R6/LXB7,R;^#NM'Q7)L)^-/<_,?X!SO"^/) M9,H\4!)0YUZ9R$VXH4C*\=D$LFB?RY39*7O2;T16MLP9U!\30LE"AOG\6S&^ M12R5Q<32A""OW?

C6%^U6?;2WD6G4^MIW"6;F\;"E)DB|G++W_9FU; MRY:/.+O=F:NO+A9$K0\\;IS30"KX-W'.N)2A(3##)1"=9\TC=BW_<@/R'TRE MQ;7K$^G00S?%M\/K;O $((S2"I(FZN8_9W+

(;'%9%(?P_X[\LOC9@)^N5]W M.H8YZI,^A*<*EUU?]Z|.1P\$9OZAFF6/I'KXWL0;DAJ86Z(LQ8S3(<+'%E1@YB.N9W9;PPW.T%#^>-1 PI_:!=*-D M+I6FI\WDS0"H;'!OOJ2"ZBD{KLT-

*M_?/3#S_\|+=V^|^7@UOKBMO^C'K*Z@M*%'6L%Z:FEH2ZST_8Z.SMIGW??!/,/1B3,BG?>G)^<= M3?15?I3VE,Z(\4WSY,=7>=&:*C7_>'3T\O+R|N7D+1>3H^|Q<>?HWW>W0UVT M%99UF?=UI?3K2+A1^9,C?#TBDD;%Z8*NE/:(@FXD{C/#[GQK\]D1MOGXO'L6 M54&"K(%\Z0BGKUDX2C15HLYE9WL2O#^"-\CH^/V<:?=[:2JFFMVV\@T(7M$Q\5UUT?*I/WSBLC&C#JB'2U$!5@HD7BLB)E3=DQF52G.R3H!|_!)&0F*=^1+C,PJ^%<[JM?&1^U.%Q"O M+$,\%,K)$-7;4H9,M<\#O513_RVW%6,YAD|+$=8L)88F)*G|=L*?CQS*-M'+ M]>+XHXPFKA"AME.&9U0.RS8&\QYZ+5Y!{6?203D Z? M?QG-%;MO2-2VL^/M\1>H4U4KZDSH/W22!>`M'^)Ay!:(0<6U?MZWlO[=7/8=Z4!E^2.XR!U?ZE\3%Q<-P2JF2 M7SSB.TSA@J\<#IL3+D#J_/RTVSE%I(;0Q70)54C<2E*W0O)60-]ZL^3PCP.B M61W_2 2T+VUREW M'2KDYS}\IA;I4I(B3D:U>%=%+9(<__X_9]W.A_^U LX';^H/A'3!UAC.AKNZXYX-,DCR9!"AW%/<4\'^HO[R2Z&?3, +U M(054@E!B FX2'%01Y]}1XU(-R3/S)O(1E]UEAU,.%2,D9^FQHTE!\P?$K) : M,N0T:I@L>Y0*^.4E_9.:>;7,? IHBJ&:50-.)U7H170'C5[!{$BV@T'[YHP\2MQ M?7I"7833NCEP.JD8 +G_?$Z.$C&TG2L!*$&(7%%1R5[7MK7 M&T1:(:.P'+UB@KV#/(\TY(6*8^(L?>[ZfT?4;*0E)6@2U?(M*-X W;7PY;C M=%D2CBP"1BA.Uf'05*PE&3UO-PF& 7VFL)R\%GP&GIT2Q%823Z7T?:GX#)SX MK<.44C30J+6DFIP=F9)MT&0W<+46-9VA76,G7^ZWOE!Q0;U;L / M9DSIF(8.K**[-.&>S1$A(PXI'SU!+8RW)N@U")XAG6 G#"@>LX .*#EG MK->K>W7,I"H93(DKN)6=2,(*0\KHC,M8;)/0/ M"TA9FE:#P"@1$WSD+BMOP*HP* (;RW;L/&9Y(R>"C]2;B=@@M9X+Q1$;N'K$. MR1N13GD]%9 .>#4*Y\Q8<25(BR@9T4LY2CFQYT9BE!, ^KC;P"FD9<4IY2T4! MZ6:#E1'W@WXX(UCTB"FO:^_H=3,1':EJB"WK&1^)V",=]29VMCE>@4P6)38D:.M84IY9QO%BIJ(8Q#'J0+62TDCTE(BE7+,C>Q"Y2'#S94Z?P<&D884ON>J;!%$Q') MBCY40:6 C@F9LJ2F9VXLHXD(E?!#IXF"#DP>A U7370S?/,Y&E'?0=BC;07\-MUPI?O@EE.&A))FB9CZ#@HV">S>8PN-#QB@XTPKM]JU!%<8SZM8-@2SOG.=:(M!0S\RH2(!P4L1KPG)54WLSEA B?@?2M8#CNC J7C/1442#.W8NX'W2@&:ZBX MH&,7"1!GQE]V;=RY/$S:D=&E*F\=FCNEF9O!?P/^F$8S).)H!.B*(,'WH3! M:I#@$-N[$3'P- >I+1D"K=&GO3N^5N[9$9U9J6W)R&QUP7SWAP"Z6-S &R0>?)8[JQ)>!7=\6^%A?7E'9RJDLT-1 U:FU72W"C'#T[W:RB^ MHT0;?\G.1X?/"//.+1A2\HV-TQ:W(*UV'EH#." J&%NG";Y?B#Q"T M-T.[_%_]_)Y[\P (IL?N+X&PS[O*X$YBKM[1F6Z;TV!'3K:FW:O92/J@T&< M4%FUVRI2JVG?@-P"_.8K&OS_QM-NU(-!NIA_$72X.(J(5^GCA'E-M!VY#< MHI? V:B"CE=!#GE>KDR0^T5=UZ7+|:V!?E*:S3XND(C;F!O|&W!D1ZF[8*S:L MZ7+|:\#%O7>1U$>QCKUTZ4 CS-?>3/+EIBU2V@?\Q2=4&&6_U<'A$LG;YP+6[:S58[(-VZQ[OUKS-$UT"FZ#+-.Y3ND;]-Y3F#%};=(V[=F M#N-WN0A6HE73<>=NH;P8%(T05>1<[-.]Z9%&O],*>$$GN0KIC4%G_X\2<X^VXMG5'QD-B@8@U&1V\NF_LSVI[+7[6<@ML -+| [$_SPI#Z#CG\!3HQ"#7N1_OR:==TU#Y1 >O78.2,PT#D(_R#Y;VS5V^H#0Y 5W"$G[,E"$XNTG-&C10:UF@+U#ISK,>&0\8F>N6=.@[8!**L#R7?/E MF< !A09X>/QE0&? D*S4&MTO1J&D_1*FMGGAH#4V-SJ]0TQ;&^;J&_GSN,GVR M4!]+P+^YN;D;UJYIVZ^9D.J640_GO=XM)Y[6S&?N8AY8_-M@=DL0J,&4TN>P MF!$*CQ<,J<>XN.<*_%Z? WGC=X^Y1<5.WK%P+@QU=C=1@!*>Y9^P?;\H=I^#EQ\U&8SXF!>]EL.PPA/Q@+1R M_D)=!T#!&,YGX#G#G.S+S&9A:GECDRO1K.EJ/VV 8+J^83^R_=HYP1&Y59ZY59 MN0Y#&C%#*3%?3)QO:4#GP8D2B=ZM_L@N<3<[=%6=8$WGIDOB?7T8!V"1Q6QR M_]9PWC6O=.T.VBWSZ.XK_QIFMZRO1K'H1'&E6N0C7)9. M38&]HF,*RR@'-? 5&2A]9XM[ITY0)!YWSQ34M.-6^.?6:&C@M-G2[\/6EA7@1 M@=QPV\ERM#3<,#3B)I8T!]5">YG2I2.83D+ ""1EY#K%QFLC6Y=7M:,*G\Q=_MU> <@HF'IEE^-^#K/8TPM_FG(?,Z0/\9R(HM1[F'ELY,N5Q$^&,$E?<B^CZ7I4 MI3;,>D(0;Z)+7B|B(N%$IT=X+$4YTO_S'SYQ?PTBL3AZB>L6;\KLD>.>-@(W MOF002HLG&F,KOU#BJFD?VJ^O!/:T-Y&A]5VD/K]2<* M88*'%5VXM@OBI-3!FZ_,VUWOF#E]\JZH@X>{EBP?=$^K"B5="VIRF[YP)C MR%[T"I9.Q&5C+CQ&3&?VMZ%9 ^N4%O-GRL6$D;!END7%?5'"*1\VFHOCZ%'C% M'JCLF-E4R&OF@E^,#UT@D^]+,UK|&[_'>GCQ*#KWO^"GI>*;<8;]E.)*=4 O MRI=P26$P+;_&A=^1CV]'KUV*SD6S*KFZ[AUK-P^? X,"+5_4]\6-SY"M]595? M,=??)_S&8XH#-ISK\0AO]+$E?&UL[7U:7NBC?NEH!LG7'95C2-<98?MZIY!8B2 A,QIBM0<4KL;K]_$D2C+$B51 M) 9Y2+/=+ENB*)X/R ^)S$0B\Z__]OET]N0C=LOI8OZW\]2?^0]/<)X6>3H_ M^=L/O[__F?D?_NWO?_K37_\?8__QX]M73UXLTODISE=/GG<(*\()//DU7'YZL M/N"3?RZZ?TT_PI,W,UB517?*V-_[7WN^,/O234\^K)Y(+O7Z;>N?=G]Q',"' M4EC(TC*=4#% ^D]9X%YY%R3@_SGYBPPE6"4,PVR0:8R>>6DY\U'E",(.%43_ MH;/L_%]_J7]%6.(3&M^\V7_[MQ\^K%9G? WGZ!.G3W_^'+O9GQ?=85N7JZ M?O-K_],JMR^FF-]+'BJ?_\>NK=^D#G@*;SI+|*M^UA_$]>3.=]3OV/IMK+|$A&1*_/GS,O_I5U\]>7O(=0IVY3>/G/35U.(T]ET-<7E;XMY.N\Z6DH3=_Y N,B@7P&Z1!:,< ME2QG!5&YHKU-WTYG'>J2QMJ3H<_R]HRX?,K3.M%/<,9:KE_]H[Z?]GN!7$ST M]J-[36]@VSS$)&V24606C/5,#>:,|\=YC5+/NO1D MT67L2|/^\.035]UUJ10OH$&7;G'MVP5Y^8ZGR_/3T_XS&9'I=/W]!5N!5M"VX8O\KOERQ#R:4;>UV?8T;3,3UXA;7";8&6C+2C(3'A# M0X_.,V(X9[S(1-^9XCUOK5D> K4-8=1W2YBV,FE&E1=8D!Z??Y+Y>HKOX?/U MD>-JPI/&(@"94S$Q71*I0:LMRXKGE,#%C+HQ41Z M U-[*=+DY;R:$;25XOY MR7OL3E]@7#V;Y^=P-EW!K"?RZSB;GO13M9Q)BDT2SI]@.23.($LGC4++X MHC)/N;5%MA6R;2ACOEO*#"'=9LQYMER2>S#)D,A:XIPA$'6U L.BI:W0.-)1 MD=N^_Y192L!P] (RMDFLO^T0LW(TQ;D=),1B$(9#&6083P?GPF^_M@V1O$G?WR6W.SVL+T8B(4O'($IGUM!"1-N&D%>W$*9;L2??&89@Z3L.YF91W-MG.)V6]A7M;LFG#0^&C+#F4? IF'8Z,6^48IPV40_"$JCFV]4M%'L3.*7%^7RU M? -?(.YP/39:+,$)TNZ"RT#*7GGF54(&*G@)"-8&;$WCC4C&I+++VY, M8N_M]>WT6$K=.>8-(PS98HX&R4RL$6 E@,4<(|.D: /)Z,BY:,^$S6#&I-G(M /;F WH!C:&)],\O\&RQG'[==+6(!'BRC.O-]EL.PPA/Q@+1R M_D)=!T#!&,YGX#G#G.S+S&9A:GECDRO1K.EJ/VV 8+J^83^R_=HYP1&Y59ZY59 MN0Y#&C%#*3%?3)QO:4#GP8D2B=ZM_L@N<3<[=%6=8$WGIDOB?7T8!V"1Q6QR M_]9PWC6O=.T.VBWSZ.XK_QIFMZRO1K'H1'&E6N0C7)9. M38&]HF,*RR@'-? 5&2A]9XM[ITY0)!YWSQ34M.-6^.?6:&C@M-G2[\/6EA7@1 M@=QPV\ERM#3<,#3B)I8T!]5">YG2I2.83D+ ""1EY#K%QFLC6Y=7M:,*G\Q=_MU> <@HF'IEE^-^#K/8TPM_FG(?,Z0/\9R(HM1[F'ELY,N5Q$^&,$E?<B^CZ7I4 MI3;,>D(0;Z)+7B|B(N%$IT=X+$4YTO_S'SYQ?PTBL3AZB>L6;\KLD>.>-@(W MOF002HLG&F,KOU#BJFD?VJ^O!/:T-Y&A]5VD/K]2<* M88*'%5VXM@OBI-3!FZ_,VUWOF#E]\JZH@X>{EBP?=$^K"B5="VIRF[YP)C MR%[T"I9.Q&5C+CQ&3&?VMZ%9 ^N4%O-GRL6$D;!END7%?5'"*1\VFHOCZ%'C% M'JCLF-E4R&OF@E^,#UT@D^]+,UK|&[_'>GCQ*#KWO^"GI>*;<8;]E.)*=4 O MRI=P26$P+;_&A=^1CV]'KUV*SD6S*KFZ[AUK-P^? X,"+5_4]\6-SY"M]595? M,=??)_S&8XH#-ISK\0AO]+$E?&UL[7U:7NBC?NEH!LG7'95C2-<98?MZIY!8B2 A,QIBM0<4KL;K]_$D2C+$B51 M) 9Y2+/=+ENB*)X/R ^)S$0B\Z__]OET]N0C=LOI8OZW\]2?^0]/<)X6>3H_ M^=L/O[__F?D?_NWO?_K37_\?8__QX]M73UXLTODISE=/GG<(*\()//DU7'YZL M/N"3?RZZ?TT_PI,W,UB517?*V-_[7WN^,/O234\^K)Y(+O7Z;>N?=G]Q',"' M4EC(TC*=4#% ^D]9X%YY%R3@_SGYBPPE6"4,PVR0:8R>>6DY\U'E",(.%43_ MH;/L_%]_J7]%6.(3&M^\V7_[MQ\^K%9G? WGZ!.G3W_^'+O9GQ?=85N7JZ M?O-K_],JMR^FF-]+'BJ?_\>NK=^D#G@*;SI+|*M^UA_$]>3.=]3OV/IMK+|$A&1*_/GS,O_I5U\]>7O(=0IVY3>/G/35U.(T]ET-<7E;XMY.N\Z6DH3=_Y N,B@7P&Z1!:,< ME2QG!5&YHKU-WTYG'>J2QMJ3H<_R]HRX?,K3.M%/<,9:KE_]H[Z?]GN!7$ST M]J-[36]@VSS$)&V24606C/5,#>:,|\=YC5+/NO1D MT67L2|/^\.035]UUJ10OH$&7;G'MVP5Y^8ZGR_/3T_XS&9'I=/W]!5N!5M"VX8O\KOERQ#R:4;>UV?8T;3,3UXA;7";8&6C+2C(3'A# M0X_.,V(X9[S(1-^9XCUOK5D> K4-8=1W2YBV,FE&E1=8D!Z??Y+Y>HKOX?/U MD>-JPI/&(@"94S$Q71*I0:LMRXKGE,#%C+HQ41Z M U-[*=+DY;R:$;25XOY MR7OL3E]@7#V;Y^=P-EW!K"?RZSB;GO13M9Q)BDT2SI]@.23.($LGC4++X MHC)/N;5%MA6R;2ACOEO*#"'=9LQYMER2>S#)D,A:XIPA$'6U L.BI:W0.-)1 MD=N^_Y1

*R,4H^RFY+Y"DO1/9)C)*FM4<3>2Z#?F,>_V M]&,$1**,!K,APZ460],^EFH|*R94LA:1MA=LG>(R4$!JZ*21 [&]119Sl.4(=_MVEX(BB=,'9X5GZJ-3"L_QL*9B]Z0X5(RZ9O1V N#W!X\$HD:R.;0H1L5M8WH M/KM0O=#!Y7//*/!#=F.+"CQ2'P\L,P/%<.15@@I36!8^VAJ+,|+M1&#!>D=_C%2B=2[7_C&T<&(^Z> 7,?!I{7+|MH:M218^$N*]>NN-QMY[S(RRG;9)3!A.E8T+DVLY!<^:% M0190(2B2C\#6%OZC-(%AZ'-(KMU45L-)L>'I;^KZ MXP>[XX/5W,+|_]6ZVZ M;3Q?U=L9[Q?]:P02\YN+2WO/N@IF)_WO+2=0# 1M/=/2D^]+-I=Y%143['+V M'.BALGVNY)ZHQY28=4A*EC>32+06V'N9ZMZS[5@(EO@'V2)U(!^;0U+|TMU M)E>+|*!)D%F!JG>*0FV)Y+1B,=2KK1"4+2%B=.Z!7;@YJ#%5W3@$&X\KU2VM-MOLO7ZU^1UL+?__3__%!+ P04_" "3,F99LR#=]Z]8 !U$00 % &5Y M92TR,#(T,#DR.%]D968N>&\UL|+U907[E|&N'OX M\F__^|^ST^^^X&P^GD[^_2_|K^POW^$D3?-X\NG?__+WCS^=#^\O__H__]; _^ M#[?\|^+|_O' SW8_3=`Z&D\5WKV<8%IB_^V:\,/EN<8+?-6,Z^]?X2_CNW6E8 ME.GL#._EO_LI?3SU!GXT\GB.\&$6OW:Z]>SOUD8@O.E@,_"@$HH(2!|)4U@ M3CKK1<#_[|/?A"_>2*X!LT90&!TX81BX*_3;2_VM_A'#'+&N.,::/YE;+HKOL7QW^>?>W_^ZCG0\67R?QV??7_[.]^TE! O/V'Q]3/^ M^U_FX||/|[CZWLD,RU;TJR574+K"^7_KIWV_-Z83 C)++YQ&!OHN32O&&&#=[M^OZ8KSX+,I9P?KIHB'C|LYOBG9Z%<4L!KWUT [3++#X(S/(LX:PGUUN?>P+D" M>1=A_ZS'Q;T9[UXY|/R-MEHBW_+?S,*%?.OL\PY,JJ2_X*VW=9_CW23C/8_I'#Z\0O]:M0"CFA5NNI.'# M;XB!^#:>C.N_>D-_O410%WM0@>"!*Z1/OMC|5E|/[^G6+YW6O7=Z19,3;$/%T M<=W1^1P^A?!Y=(6$UH;_TI?SD6@I W-@EN,O_S<152Q*M0Y/IX1L>&8T4N7=.`9[M/?2P6]SV9-8G9^ \%UZTDG@/-M6T>UM1>_GGT.XUG=*%^?A-DGG(]D%":D(@ 5I_,T(_?OB:?:\'\"\0)5Y:^=Z M,Y+G0H$&*1H>]CR?YTL<(;SQ>U-9SJ9K]N-Z!BC$Y8\TCHGK+6P5P!]/ MS@GE=6;A#UBF\,M\PH_A3Y53,F:;GC^>A-G7I8B(ZS4!B^1\NMP5+UZ'$1UW M.@19KXM% :450G1>@8XE\\@T>~6Z^7[3VW*>/|>/1=7K++#9M6$R0+S??'W!" M^EF,)%K)HLOU@M!9U[SM?_^BW!B(M^:_^K\1F2^&(Q&\?S1@A_1B>6MTX+82CZDLDC(69200G9:&J,.[E2:TM1DN05Q>,(TU'!GL^3Q MVNGA=KC+$7<;N.1*!*=K5]ASTZ2?5\#VV3D8U!D)I64^G&A'@'V^1*L+XWU M\422C[+*P*AIIHEJ HS+_ Z[_Y((,B6TO(9,A^MAJ<9X(.,&]H&V1.-[IT? #2L[-C]A'YAK-G MIQUAI[#O$03%%F.]M.1Q>9":_"L5!3GFR1M(-=(DLM)6MDZA[0SR\#0)7GI^_MC#WS:!T=WJ*Y!;WF8>08)-!)*6G3%99\^$+0$Y:5I""3K%|Z=8+|G(G6G]X& ML&PNL8U("D%9>A.$E"0.XQ00]GJ_B]DS6<@<;TVG+5">%U5;R'L "^<{$%3]73 M^/0R$W2U09(,2U;T3_GY>A?2V+!"HVYXO:F>T>FU08;8+8U\)LND5PW;Q(= M#\1LEJ5)TAGFK6A,ETX_#[^UM%#S=`0$)6#Q; %9(|\X2\B\T7FD358BY@-L6TN" ML?6T%C<&*;3]+8TKQ+I"/%;XE03-?5@U&K68ROZ[$(7/BP;@*,;|Z\14N M>OZ8H%D2*C%=6M^&[P#KR9]CK46_8<_9.V_P](@49\9Z8JAR0I4UH.-V L3 + M5LH0A%##D];6^B; [GOO&1E1$;O%X_^W68G_Q\.OWC/S%_PI]W5[_Y]BQP1HO$ M.9C/QV5\T8WTf(DVJ7@9'E6C|WH-YGAP2.G3!D<+!6,\5O=?>RM9W+HV7<(BZ MW\.LWU2%<2 =]I _MUE.70CYR\5F$2&77-,7M*==2M ?*"))/.4HFFV?_MP+_ M0M,V>NW!';Y'4*.4DY=%""!09$?1@0$QD/>?C(@V%2&+.YT!?^B5K+? M6G#P;|_? D159/O_]NMD>6NZC_]|_EX\;77OK|W/6ZX3KX]+[]_MWKTA9H%,2>":95!8(A%&<\#"O+&_=NW=M!1>O4[I]IV/ZLBT;?$KCR+?. M!C+.FL:9"P0K/13E#$/CO-:M@R/W C]2[KZ=%+V-,WL+O(?@V1U;EST6=P'5 MI=5OEUCI)D##MOSM07%W(_7-I#X8)5 ;;E#6AG29S#%N-01A$QCD/C*\R>?6 MK00'L*6/L'"8D(78?? 2[.WL;#I9FEZK+JE6Q1(R7J0R*.451++ P7,FDT[! MJ-(ZH7X-Q &BXOLK9]TQV4.R/705?97S^,(T?Q?&^=?)Z_!YO BGE^_0R=%* M5E0/28*R)H 3BH.6Q2)I}\L=|:S_U7D#/@0+M)-I#F_\S!/JA6T+Q%P" M5M=4'MU@(HR.@KC#P$A4X98,)G$5FO=,VA7T5LRK*\35-?WT0S&V+0]V#OBQ.M1N>Z9Z<#P'\,;$F+,M-K?>.C8C>0YD:"#'B*<'V<8YN>SK\OC M[.)DNIK%O*VW?!`UP5&.17!>,-_V,,U"(7>[M;&X%$\|/?UY.OLCS/(HNT*L=!9$4+7[Q.BZE,E/1B@-RSB!1P0+E)W-W0]PI1YMPB?P.9,P2G2N^)RC:GTU M=Q^>X;G1]S*W^R;[:;(!NW1]U2/#K9"N(#A;LUTYHZ^\(X!1:&D83T:W'S]W M%\7S9L2>4N^C]W-%].M\?HI]YQ_-9[6V!L_'T,GOL=_QC^:/Y2 J]7XS5(56)6PCE 11(9 M5E]#8P17UDQ7D0,WLK7_LA.P;Y)!>^BF!Z/W5?[G^>7RQO*#^.-T2SED5G>R M_^QY[%O.\1Y+?+C0Z*E*1 ;Y3G7RNZ3U1-M',BA=Z"5+,E%&QEK73\ST-*>-XF/D1\]M$B\Y91> [/&O$F&=81[IP)Q7+@)+ M=4*)E!FB" P\%Z4XRWR(K:N9[X'SO.G62@\]]!^\!6VYB:^0U3$TO^'B9)I' M2-LVRT)!60Z]4D6!2R;44G^>2TZ*R=;M=W?!\0V1IH5F>NAAV"85]-5D.5I-MB20\4[06ZQ!4LLM)S0*X,]S$;)0MZ"BS?" P/\V'D53/;0PO%T9$K1UQ?M) 7REVOVD+=8AW;)K)Q"(YK3[L"=Z(;DS>-EW4,+PGOC9*)$],L@Z-KY5Q* MNLY,0SJ-UXX9G|-"-[Y}%VD^=+ MO3X)DT^=W\C?$DC4GZUS0E0K&%Q>QAPJ^/4&W M-1S5=?WT0SKV=]#.T2SED5G>R M_^QY[%O.\1Y+?+C0Z*E*1 ;Y3G7RNZ3U1-M',BA=Z"5+,E%&QEK73\ST-*>-XF/D1\]M$B\Y91> [/&O$F&=81[IP)Q7+@)+ M=4*)E!FB" P\%Z4XRWR(K:N9[X'SO.G62@\]]!^\!6VYB:^0U3$TO^'B9)I' M2-LVRT)!60Z]4D6!2R;44G^>2TZ*R=;M=W?!\0V1IH5F>NAAV"85]-5D.5I-MB20\4[06ZQ!4LLM)S0*X,]S$;)0MZ"BS?" P/\V'D53/;0PO%T9$K1UQ?M) 7REVOVD+=8AW;)K)Q"(YK3[L"=Z(;DS>-EW4,+PGOC9*)$],L@Z-KY5Q* MNLY,0SJ-UXX9G|-"-[Y}%VD^=+ MO3X)DT^=W\C?$DC4GZUS0E0K&%Q>QAPJ^/4&W M-1S5=?WT0S&V+0]V#OBQ.M1N>Z9Z<#P'\,;$F+,M-K?>.C8C>0YD:"#'B*<'V<8YN>SK\OC M[.)DNIK%O*VW?!`UP5&.17!>,-_V,,U"(7>[M;&X%$\|/?UY.OLCS/(HNT*L=!9$4+7[Q.BZE,E/1B@-RSB!1P0+E)W-W0]PI1YMPB?P.9,P2G2N^)RC:GTU M=Q^>X;G1]S*W^R;[:;(!NW1]U2/#K9"N(#A;LUTYHZ^\(X!1:&D83T:W'S]W M%\7S9L2>4N^C]W-%].M\?HI]YQ_-9[6V!L_'T,GOL=_QC^:/Y2 J]7XS5(56)6PCE 11(9 M5E]#8P17UDQ7D0,WLK7_LA.P;Y)!>^BF!Z/W5?[G^>7RQO*#^.-

MCAZ4E8)+%E'HUOVMCBNQL?^+_STDWCL;_CX)9{63Q?}@7LWG&M&N%V]M5*R MD%N2+5F\UEHHCFS4@LQC;.WS/0CJ.?)B7]GW%/7[>.D(C:Q@M6^(!!$M;8A. M2@A"<&$)*&,A6/K,M2;SW\>*G^T1'L**^PO#Z?S6B1(TTN#P_)0G(H@4XB M,GT4&DB(T4EG2RFMC8$-,)Z?KA\CWQY7Z*?Z24>ZB;NLAWQC<8YOAF'.+2)!WI8HRV.@$S MM<^NEX9\';FI&J27X?/XT4X74)K&T_'MGRZZHXR4\L$*KHBDC@ZJ*$2="6T@)$6G%K"CS*!S(D3<.MN"#DAS#YU!ORZ@QGXQ1^_^NK5;&"3RZC]1-A; (U=2SH9BV@N5/*)-6C@_8 MA|L__=!>P&.E/VT]ML8U'KL5H=B4/#>,T4F6:M1:!W#)6N!6>X;9^R1WZ1_W MU"I[`JOF]D(=JL9#9HL\)**>BH2)%7(^N=&0,A'1)ZUS\R8WQU[CL8\5M[>, MAZOQV-75MUKCT4ECN^7W7T;0E,D7=1(@HJ/=S!3M.=8AYD3N(?R[ZMM# MI9. :.EX"""8%OI [E#O52SV@N5L/'>YLW$OLTQ8R:VCX+(&0]*Z!Q#]OHQA; MV_)P4(XGB#DC.!4S'=#>RKB3>?N0\FX^] D]!]$R:[UCXGS5IG.YD63T4: B M6TS'NI%88I16&K1V=+XC1UVNEM_:->|_=AG8LNSXK;TJJ)6'N)IV'4F]2=XWM(^4KPVROHBF05IQ0ZD MV/MLGM[TVD6$S?5YD63UMKR;C:>S=TA_YO>8Z]"V<1FG92;6J_S/_FB KX\ M-GPVWK)8L]Q%G5#])3C:I.!DK2+GTI%LFNC\$> &/1+W4^9T2WT79:K[6- MQCN6M0=N30*%7$'D](*8Z)66OA2&K;/(CKOGP#Y73'O*MX?<\XVEM;M@^A9[M#G32U2YUYX\1]% !:XRCY_(HP;(:"-@#%2-3'FR(LM2\9M7SBW\;Z[Z+ M? ?O.4"NJ&%16'#%TJD768002X!@(M>*,Y=CZZ[CI!'SH)/..O4_1FOILU%%I+P";SV!A2]"> +<\ 21M0^ M"^U:;Q4[0GO:E.E3#STG*(PDV<"<25]OR+62-A-K,25(VJ>\A#N[V^]_CY?)9.:-_*-\9.&B]%XK$ YBQ!D7L$KD(T:#7I0&;5W&;8 M =;SX$)K^??0NH! A.\5W9Q(>SNW8D0;4'8Y\#[O>9IU\)))B)@C:+$*C-2 MK3-5[X'S/"C1GPNR:L[\Y,*\NUR^M?(*.51 M60T\U;XYWI"Y& [(&RT71F1=;=.OW<^BCS%L+P=!UH0U>A6@J.R<<]$D=]?3 MU48/=+>G/6Y\]HR35K;T.^IKG;+ABMMHV@1.V0H9P)&& >)?HB3TKHU.^4^6-M M>]C.]-Q#XNML+BQ4=,)*OSIS9 M@1@//^GI4Z"Q-#_\RW0TQ^O=8I44&U?K-CBZ$,";B9JKEB48K\,8'$-PS MXQ)*FUHW\>Z&\&F39@"M;"#1_N,_POQDV6IN?E)/OR_AM)Y[KZX,|_|*I^>\$[']E0IKT.- C!%[=KV[T,ZP7Q^.MBM.RL#!_^O,S3N9?#CP^!WKH!9P:,:('GVN%9968M@..GISQ MVT@.XWX_7C-;5+R'6/M7-JOW2=)R.+&B&@E61B^]EG6^2^LKVIL ONUS_O&ZZ"""[[_&"N%[&)-]YIW994T_F M0A_K.8S1L0=-[CHXQZ+C'FR77M:F TM.8H8BQ$4J/X20/)20O3-!>6EW&H7Q M+'G[@!UUY+3MMMHH^3&VGLK#:GN.A:<6D>H.]S-1_^/NJ=WRF M-XU;!._K95"0EBP2(<&[8IEV*:!MS:.|!.,WPJ*'''#G%P;A/6]CG3Q:OQZGQO M,IV-_PPY^'Y0& M/>R2CU[06K.QMXL3G'T"9.WG^M'S'^ACUB09Y41N'L+F\W_>6N/8X=#9>-2\-5+50Q+(^QI^/<>? M20NK)*GY'^/%R>OS^6)ZAK/Y[X%67^.QC\|-Z?Z,9BDC>RZO57W">!X^?9KA MI\L2E$M4UWQU7#MGO ?K&7GZ*=*QGRM9K&,&&!^B;=XDY@%,>^>C;?[\BPBP M,*:0^<|_'^>TDPL'#],#(X)CA;N,O'D9PSUX!JMI:,F#M42T5@(_='+%U6#W M91"L",N%)O0I$:&#>&*1N%\CNE4#TT67?UP(/5+313WW1?,3:T MG;Y 7/KMN\!H.?S\^M$'&'O^.,'? 5=\>DNM1D:.89&+Q(%QU5.1<3X/.F^NLBL.9Z^XTD=79^MAJ0C9YAEA*XBF0:.Q_ B1IB M,%E8J945?*"E9'TGH+Q1H??*Z M-$_:,N"9V-@'8&"&^:TU/#'942CMHJ? _SR=_2>&4W*5P^RBU]+>[\RFGV;A M;/XJI3KB9CXBC,$$E8!KED#)1 X+KX.=36A>,3HE=Y1DW/G!!Z@;ZL-WZU_H M#4^C1X'1+? QS.ALOOKXME_]T_AX3CK]@_1=X<5+3>$L2O#8!YU[0$H(KX$I* M1'=9:)_W43O>!X,> O8M,ZRITOIHMK4,Y?WC1B3OS3C$B\G.YV?GIQ=5GV&1 M3O[^^57^)_W.4@+32YF^/JE6QJ^3G^:+\5FHX_P^SD@4%]OQN]DXX0A9XLD7 M"T)I22^9,/22!5NG&I M4,)AS5,"!EC6,V'UL1*AAQQ3>C4*_N]D:PF=&G1{5LTZF MO:=- WXMV9.GQ&1$6'E+=]NC$#SPD8$R2A(CLHGE=$IV OB6]=!+.C/V'C6]M8Y0B#2A(OIGSO

*M8B(CV"]ƒ,:<_"Q-Y1K4ARN?Y6-5>=S|D2P2%-&,6-1 M+IVS*UU*$UN?X\3"B%S*$3H.F117FBF4<^+V M)E#,/N"FL>|(J9N25W>BK-,RZ]RD)"B617/!;-\"-8]3&LD(JE,,A8@%":;9 MS&&08"QCKKP*:74/S(SLQ+K\=U$\?-'#ILA791 ?1)LA[,:[MW0D#-$T4W?_M&-GI_HZ^OE[:)%#!,0N3N =V4GNR"H9$9S41=D"\M!>63X_K&=$$:/;\2E'$ MH SUF*PL4B;"DPQF629CG821J55Y>?7QB0U!IZ6"0ZCU" 4SU7:5S4Z!C<5R M[A,Q05#S;.E7Z1'1%W0\^QG'2L\-V=3CP[|UU9W<5D_/JU7.M=2?X|0&%"> M)CiN&*K#>RA#F-.80LQ1+EF,@CBPFA#52VUB)6I(@=--)S7KQ\M,[IRA8+F3 MV@)@7[OI(IBONLU>60.6;}{C5*M:?20G5(+OA?7WEC)fO\??A&;+VM^]#XV M&7Y\^? &IRXDT57!?/.K(3T/:<#QNC\3]RNA)6#L5/".GYW%M!F+UW&Q43[>Z MQ_A!Y?K6G&B^>^'57VGZY,^N=W*WZKVZL7U-MBA|U)M?YH2Q+4REP#,.JG\T[0: .MBZ=D,>^4(&S,+T^+I/(==P ;#CZD?P8=6T5 8U-M9WK&N.)M=_%-<=?^]N/, %L.&)\A.KYA%U]]K,(=#,8AD>H;!35WL4"K*&\GFK9=\/[69>\(@;B7[:.]I.M,= <&4+WSW6OB8.=AI[C701#-@^'; M_Z$DW0+"41RJ35(-_CY2?>EWYK6B'LR=GYG"^0,'.0W>6S M4].7HETUBOH,_FC_.TG#D/2>?(7RP^]PMY7K"7'N.%3[F> {M7;-I;XWD2 MY:B++$$J&E%B(0F)[C^8!$DNPSQ(XM3]YNTY(I.?^:/WR=RNUI%QO2 -TY< MVU.=N:0.Y\G+HG@{Q)TA,?/)/];*0[\>UGL\ZD)[Y/^'[7.I%[_;@QSC=WGIDZ MR7R80K%9UV408E7M)E0\ZEM\%CGGK]C#[J>KE';*UA,_(MMI33>: MLB,ZG?(,2^BD2CW+SJ98PZ)UU+&Y(24_;&^]/B-15G@DE?.7 M9R2&B,M,ST@1,&"8A1GC*&*9U4#)R[2FUM&:,F"ZGJ@\T+8<)]D#E9EWZ D M.XUM9===40==A}'X=R$ Z7X,B>RC-.Q)R6.23L9 &C_BY@O16]VT2_'#+& 5Q MQ!,)92C5T2#,.TA{F$&$$XDP#0C%5N7"_0F5NF6&A"[&R|_+--5]2-X$F43 MXA]Y#>@E>F8;IA$3RQC_R<6?*[\"#:(XK/Q<G>6G>BNSTMJKWKV)X1=[+CWF MIOQOB^IH79'ES^5Z^W1S/\&N3NI+E/_T8I"%<0!1*F-(TC" DG(FPC3G66+5 MBFF WN3*WU-'7EP3-\OS^$GYGZ>T3%3OU'.6*M_(9B>E+.^(6JS*K^AZ"^5 MW_0QAS#2P\/FYLOJX6Y5K7XGRP^KS|O'Q^9T4&U6]W3Y?EU>/RW]C_+UE.R?@\&@; 1 M7X%EM.PUT/=X2!D%IUN\SIK:?$$]5R".(G_.B[C6,WU^),OEFVU5K$15+7! M61]F"'"4ZN@$)Q#"',,RS@*:2@9,2I3O+#_/5!+-4FPHVE;DW0,2+\|\2"F MY8G$2@*&J.S;"8JHK//"G)8-G?^8O==PL_XLEH(1" Q+W-.6$$3. MS%[0#2VB<K-27]24,6LK6\?:S<@]OQ&- %MHS8.4IKM1GVB>'2TWYU=<+-8MK4^< MJ[[5^SG'CAKDN;[^T$Z2]:HM4>SJ>MY]$8E(L!1Q2*4)]:"7#.(0AS]$'I%(M;51QA!P&O?20-/I:CA_TTC*@O3ZN)QX5+0^_;28LFW'T &AV|AZ+AUNKC@X& MS=2G'08WO1C8=_^X8ELY7(X\>2O/V1]@6^;3-A\$C#A?1'"%4'FO)C46WJ(XEU MBX"+"TR\9;9T@29\97N8O2SU\%/H16 [3>S*.LF\-2.YW&ZA75QUOJMH0X(= MW4<_,+#;)OJ>%&4=1_BP>MNJH_BJUC&;. DCW.4INI\)W3A+PJB.#)I"_) M<98EB JKQ%4/K8F54E-NPB57I"%^6KR(+;,,OO@,MLR/8%@%Z@I\]D^0D#80 MT=.^V4=IUGW30.27^Z;)(X[3?39?1*D/,Z7XHJ_.7Q4)MGX4'}=5I7O5\(<_O MO\SPO"+J=L;J9A0<<0H:5L$/F]\?KYK>W)IA4'-\!33/^]\2S3AXR?D5H#7O MRB?]{G$NTC2H^IJGY)F[>>>8Y,IMHPB2&%%(E#/),8A1W8SKT>S-+&%KJE# M6@]O/2Z)/?"H6V1T/]?R"9I>9T9W&]=Z7V;F>]ZW8&>Q&V#?&+Z -ZXOP+{3 MHS?,? +6#'_.0O#TCOO%XTEC2W\KVC?)NU]NOHMP4ZAS]6:R*=5G/Q7]K77'U MRI+=\5?D$4-1!D6BG-UZ.DQ.8@(Q920,,.*$&XUA,*8XL9G4A$!-UI$!EAE2 M \&I*>2WS>SLR8.&? @,$4!SH?FDU-(,'84=TS#O->4?)K:F<"5I^6L99"=S3 M'WY9O>@X\V3UJ<],IGFHZ@J(?:EUU&4AID,8BCB*(0HR0-(M@R"$/*82Y1E++;+>|*8U21P+PV.0I M:R=E+5W;@-JC;N8.3H*EI5'='<*OS@[$TA%&S<@D9?#6XONZ 6-,=]H[,+9P MG-R.L5[L>2 7C-.M;(L/M-QZFOQ"K9V GD;JK0$B]DU-S.3TU>5D@-J\;4 ,1# I@V+XF'V^_]U_M,9ZOOY6\\E=(,[']DQ f'H8C[9W8"W^J'^G%S=SZ<6>]%$0ZY;E\1WK;P- MR -GNNGPM3,9TT+KN1#> 3&GX@8;.K.5.S@(WRV <'GY9]S<"MYI]'VS M+4MU#%A@&4@>]K-0BKCR3F+" (4$BAY1E89U6#.BY0FMD=-ANV)/->7 MH.1&?Z1A!8CO6@5L_8[+D",,JZ'N*,TH1#1+(4YC1 482IH2AF-1&(ST]T/ M9/8CW. U(V]'W!FKIH7."PM;BMPA^85:*GZ\|T&!?/DE5VF,ZL_- BCN2T]L M^ %'XJ?;%%S?D%;^W&?!MF6]KOO36SDO6)4HAH2@3><+CF"16AM('5U,[>8!'N&,25'LNE65H TOU"";> M-@?X]G*@*FO:!+=S5:T!)OM]@8.69^[78FFLNR! W_@W=$+Z;!8>XMG&CKX MNO\Q"6Z^#*$7GN8UFCYA/#&P7A=W,\8=ZWXKCZZR?ZB#U8]@^JE":U.LU&;0 M!N_6JW8KV(>4,48RR[,$BB:6YI@F,;0RE>]/"-& 9BA,L(TY]L37U&\'^AELW M9F_9F]87_F;6]!50M;.GO\TN=@7VC%V=]1$GR0=XQLZ33:?%U;0D6 MU3.4+ ^VJ[^7'W1UORZ/HL1,!0$@. ZG[!4OYAE1W]HG"/.4YCS'&Y7[@)6$O70Z\^'G[XJW/HOQ:,*$'W]4]3=IX-9$R0)SD4,8R@BCF"-1$ M_3.3F*<9$R&)]-]K?,D!JYB;8G64:4G3=.|\$.D")DBD(DDR 0FN+V[0$.8H M"V <()*$F*(TRY4QVTR*R-YZ;>SP^%5L@-H:1'W/M_(/3LBS*(HC[36)B++T M)*0YR&'N3+!*6(TC3!9]+,,Y7<_SE>F2>LTOS4#BQXNL=E9\+Z0>7MKT,,*O MU;L@K7EQWGBIW;KQ7*2W+L+%KZRGZN["@[.5V4?4SWJVK&_CDF!.,IPG3[NQS M.ZZ"YS!<^ZU[5]O^OD_U?E=>@ M?,I.XG4UN,IFG 0H$%)@K1TD$"'!*F"-*!6 P^2%)YLO_$O.S+_[BN858+]04QQ(U\Y$N6>L_KV^/?E0K'2,4_MC MSX*4](@6PIB\IIE4F6QB&"4<*5LR:R!)*4<8@14O861RP,9/N"WJWXG_+U[/B:_MY.4(14/U6EP.]>-># H#G]>)A.]4)>M1Q?N MO,Q>ASX:MG.UZ>,7=;R.S;X(OEV*6WG-6%TY6-_(^;A6APA%]GVQ(BO6#(?9 MS2C3?RP2Y>KG21!F6 ,U1Y%(949T?US,IS%++$QSNSO8;GQ,';)JN6I[$-=| M735WQ:Y 5$NML7ONCN;@U S:WK9V?!UFUG&&D.WLXHZ-BRA6@S#;WYD>!X*O MB]*.7,Q[.WH <'5"=7HDM6QT]NI3*T9)B+F)FLKV*K0^K2KE'R5K< MO^ 1CCC@B3)X4D^ZR7- (HE27@@4$!TP7TAJ-.YV4RXFM8T->VT:A&0!?&PIJ MOD$[%BSBEY.]*X. [Y_A#5C&C$U:4KSI:4FA|K'F_=W6-PC4^VOY!Q_^9._/ M(H3]9WB/CE'P5WZ? =A'UJ7'N"\I/1GN^N/[4|\VE!B8GYF&P5'HS'55">TL MK%AI=X %"0^0##&&890*B/)80XXA B;*(A8CQ,+4Z?8S@9>H]=D(D)HR?7VV M6XVVWG%F>3-C#/X9BS"-> 8%9D@G@2@DG*8P2W 8BSO2W1&T*8K-A;IK2&SU MIWP+9H>_^F;"U\UIL*RT;WO3A>\?=1&/'W"":8B29)2>O-ZI,#;+>46:.Z$K>_M"[7.RDJIZD0* QADJ6).MC)'"&*6)S"<82CF# A(ZL[/N>H3)WJ(K):EM7A MYV$QLSJCA;4,)+7687"+I_;"-OZ\7O-OQ7*Y M(#F/ D8$9"1%NC^=U!V9*>11%.*,!K%,K11PM_#$.KZG-],M%%CN5 M&A3#6H%>\NQ)9 ,+S]HF+X5YJ1DGO[=3AJK*8 M8P&E4@ZU\+484I&%,&,BBQ!/,$^IB5I<)C'UIM0EVO1$M1JMVX--Q_+XD=@R M]6LOK+%B#\3YOUNR?G\23>]5? M2"7NRO5#21ZOMYLOZU+W!FKN/IH8+B9.T04+I7R;T_)-XA5A& 4SB2.0YXH(S M9[)AC2G3GAJ+D"Y9P.\-7Q<_;+GI&TH;*ZKIG .*^\$/(#E$W<&\ W"WP^? MA+,.KU XBCU!X4TJS60|+T;LFP?91^]2BQ6GUPZK-C!UZ#M8-:A8)QC2F7, @ M8!E$$0TA05&JI(?(J!!E"2I.1+1 S\3VY::AGD^R0? PYF_F6&,.DJVY_&H M3^DK(&^>1YOY#;AEY^9Y$U8Y. (^X]63;?%"9+;_F$9)N!LWGLFXAD?NR[M7_M7&]K-W4?G=H3]1:4Y4AR06&"9 Z1R&-(""(0!R@F22*BQ&Q8^2"EB3>''5U0 MU1ZH@RTB9Q56\R&]GY?>BUS2O0$/U]LGT>RSY'13- 4SSF,IU9 S2#XKZ, MV P_8-_U];WB?KT2GP1;?Q7E\]NMN%\KPZ$SZOO)2K?RGGQ_(U9"%IO*8ERZ MR]H3:W'+$MCQ!/A6@,T:O&1+IT\58V#'V>''1R0^P ^{@#)C:68;)X+1JZCH& M$Z?NKDX$9VOS.@:,,K_74>O8Q[34$9AOV487VNXN"[=W5C'C"8Y" >,P#Y4+ M$5.84Z[3." QY% ZK^F4:R+5"8V/"W=NHZ)6QYK;55B\,$DZ<'A?7DPU^E,ZL//RCN M2Q[^^(&14^3UJ7^YUG.3JGU%#"'%9S 7&,&)!]%NJ19 $@819%&-U.I(FY33VL)FIMR\P+#UO9QS&7T+=EQ7W.8VIHBC-PB!G%,&$0)RB!EL8 <)7& 6)XPFCM>CO7 WM0I MY.Z=63\-JD??I?7Q4LW,U>N]*CL#=^[-/%\=7LR[N_@ABS9=MF\ERFOX7H$ MRQ_M7!_,O=:E78_]MSE]4G%L3?2Z7#[7\6F#IXLB$@R$=$$AEA(B!@.(ŞTR M!@6-6"B3E*(XLNK? 8(^&CO, MKS]E-+$/U7ZY-YKB;4Z3]RE,QB9:,@7R2U=DG;N4BM\372ZP4N7)?,]>.D, MG=<8O'19W N#EWNH>L"^6^. #XI YO@C?717XY#)[\>P2+D>2JB7,(@)P2B M.$TA)4$" (T8CR;(L"G.C.=S#I*;6VY9X>]_]ZFC&=]$9 #^0"A#=QXZIGOEN MW 80#]0VO0)CI]9[3'9WM#]D04W;&PCF16?^P'"K)QL!BE61F)FQQEHK#R/<0*]>1X=FM,Y'I<%\^MXG*'S&H['97$O M.!X]#[CIJJ)7*E7_R)?/N%*%4HR++.XFZ?GI.%J.I3R2>A)S (W8A7UU,F M"(JZ$6\Z;.#;NORGGA#]5*Z9 MJ"QI5]@!:Z;]D\%EZ;3LV+@"&K1? CD#;\;*%SW66GW!;QLSU<%(M=5/W==_9%EP,\2A[% I=)B$XT&$8\U.,3DACB4"C^Q*(M"(0)$4:7=R\]F#]PTY{$,YI $$AEA(B!@.(ŞTR M!@6-6"B3E*(XLNK? L2CDDSD[O!C_G&O1?U:G?OQ>;+S?;:K-^%.5N]M[SS?:QSEQI M%3=DP[!\]G3-_Z$^H]W_^_4GH0S 5MS4G'Q8O:LVA=X5;^5]25:56E*=Y.[* M@HF%C*.,YQCI&[T[M7FDGHFR8]V? 1B98SKEP+79=8?Y>]JO[H@^)5_V:S5M{(BCS4W>3+^]QUT)] M 2S=D#F^"*9ID3_'>W5M5% S#[XI[L&._<.(TV=])-]) &H9X/8)*30[[.5 M0WVT,9SJ6[&3I4[/*0!M3@^DS*58>\MN3,QS,GB69[!:?)IOE(.T.,=$O- M>_5LW:<$YU$&-"V@B5EU M;3D/A&%,R%4\RSB0L63VP9[S$Q@*^:IRM/6^0YYQ8)X&=LQ]RK9)_43IRAE0% MVY>4*K/%^ON!XM1/18%|/0C*ZLES+1=U!%CL^)BDJ^DW.//#/%-KF_W+N)5@QVL],OC=:[Z, M2? K<^'LI;26,V+ ML&9AXL/"0113TS5'_XW5+4S:ACIED_B=7"6U0Q7[7T;KH1Q;[CC\#,,:.9I M,,;.G?W1Q2X(R'K]D$]@S,,Y+ &;"3203N M* [F9M+-^7A0XYREOY5DA1EH+7+%35EBC1:];59H'R+,A(IMQOH>\4.AI!*IF ML8@CS@C*<&)EPH9)3FRR:@<4TLC&!C4\,.:H:+E0AJHR'4%F :69_?$+D*V] M:>%H#,\.#DWT"M2,*=S\F19S43V9$@."LYH.F@J+)]U,PRZ+48AJD; @ M#[#0$Y>B#*(@B"!A 5-_I'&89'D0!,C&!G36GEC9.Y3LU+DKOIG>.@IEIZ F M£BKX1G./>E,=^59%>N.2"\UZ-Q')@U[M7]9/;S[KL?AB>I<2\)?OIS17$*S_? +.!T4\8S(CBGS$89@.58TC.BL2D M^]^GXN'+YE,^5HGF:M0BB+(.YP'X$DVH3% M^]AP/ ,^U29S"28_&\K)ZG_&S>.2!(X;Q<7EG.OD=!%+'9EH6VORG$G20H# MD3.(A#+^:@N(8.81(0G/:1 9W;COI3*Q0>_0!)_%JEB7X-?UQC.5]M+YLIAG:HMI/NRI8!7A;$4Q)Y@CB-(M-4G+/, YE'F6,Q!&-+4 #89PX8I6R(-8+@#\T5]-GRX("AL3'L'%#+B]\U M;<@.D)YQ0Y8+C6VKOKOB(+AVD)1W5%/NS,RHWCP?/M/.U&CNC=7-MU//PC3$ M(>1Y+]^R91C$"#$8!DS0.!9QGAK-*/+.V<16K=M,O9DZ0NNI(UU>NZ-'*B"? MCSZX'T]27VTY=W8FX+0>U_UL7R]-M4DMU3W!>[J;NBX":P?XDOJZ77W7GM5+P8O.>L'H_:(.B. <51'"G3&Z4XTB6H M 224Y3IHC((D"O(86\+ S9@=.TY/?N6GL@K.=B_K$Z1Y[>C_GMDG^*C8WI/IRUW2KXF^>?ZMTN_0SH]_W MJ0@IL$S2)(8T"5*(4((@R8B$<13Q* FHY)E1U5W%]8.SRIN@%RNOU7-2*=B MQPD@>5)L*D@>,)MML]."92?^.L=38[?C1A\4?M ,*0A_!'N>P(&I2@<[)AX MVJP=@=&)AU!W<'Z.6V/F(E^!+ WTE9Z/!AY52:K7^N]6F7GIWD>UF73ZM&\M8 M+3#*)0L3#!$5L;YC(B&E*(5ISC*44QIR:30]Q9;PQ+,I<#V3=8B:EZ9983C@=M7TR(C)WAV7$!=FR 'I_=^ZPWTP- F7KPW%7!NU7H> ;2]S7-!H:<8SVJYV:KO M7(3LEMLY/>_F#>[KNC*HBS3H>=@,_. !8RQ0"101+'NK,4S2*)0PB0,HAA' MDD4U5,!Z?|%A*>KV.'19/-A8"4/PS/PY?Y#8F=###=8^:|(M. MJ9Z'1Y@)Z&G=-N8B/04AEM-B6015'B>T"KU"N8545B)Y M7U"E5Z2CL$K_)T=7MM5+5_H:O> +&G,]*0X@%[H[99"D$$1@G-KMK5L73$5- 4GWMCN7I.#+:,.CT@8*>1Q_5I#& M,"NA3K#'.4'RO7CE-/V.0YK^+,\VK$HZKWD MO1#-\6H1!XE >9C!**>Z<70E.[;^_L#-2B&K7 M(N>R#SL*2'?K,A(>3X;EP 50;'@[?3L*/J$Y.4? UU2U)#Q0F1[3O#AK'83D>.X=5G.WP8"]H]AI@_.MY.86O"]6Q49\++[],H:-^D[HF_)-[XKWT'CK&VY'9D<+(I-(X#2&.9H'NM0@ M_@WF44:B0F,ZV]MHDZ\Y#=NZ" M)? #^$&@R=7PI+XK]Z<9%S O M'0O'57P,!M ^S8>.>*P6.4=Q"'"7*K,=A!%$.0LKGO@)#0(K'+P% ^A, M;%]>]* ?1\"N=TW9D+7)9S,#(<'Z>TLA)/@(JOKGX@U20_]Y57;)1 (FI_ M-_S3C]L?!O3T9_[NNV!;/93S5LJ"*7UPR"(,+C2Q3M;TP9X!L./)9TP#.JP-M_^\5#SLM'89B@@R#L;Q.CO_PZK,Y_L:=AU_\X<\Y>NOMYLOZ[+X;\$7N:0B MC/,0$A;J<15Y"O. 29@ADLB(8YQA[\1##ZU9_9D3]9C[KZ#F]D>[D-.PT_ ME\,"!\(3IO%/19LJE=^A]+KI_%.1!U/Z9QZ9M(^'P'FYQ*]OYV>>:@^=(T#R, M8AAC2B%"* (%8Z@[#F53'=X0S@8Q.^[!YFMQ>5)L*D@>G]>ZGT:1K*QMFP_B MN^:*\;O96#[U*@4KFIM^.DQ&'M?EIOCO^@>F'?%|OI!0)^/U7H7EH<&Z>[OF M5;^5EMLY6<T/OI1).AS[? #ESM=CO>4FSMSXVQ<|/*^1!:G_&ULBF$#FV2C9> MWLV_U2.9JUMYS9A.?BDFZOCY<_/GX5C&_WM.##>$U MXC]@<V:WH^SQ.G!%3 GL$?[7^]'G_=!/?D- QL2G=6%M@/BI3=M^;3CF$>A M>|L+?OU5&;"' 33)M\5R]W!:>/&WVTVU47]F6%C$88(0C1B4/":*LJ095.?] M& 8H4#\.\U1F5H4TEO2G#F@W9-W/I;9P9D$;"90E,& <.0X2E5(8ZR'5*TQ M+#Q<15N<1?;/A]+'<$R)9Y;%W+;<=*[R MM@&/&VS-P>IS$Z0:$K[&RS'+'LG@KME-X7CX*_7Y>Z-MH=0O9&E3]-2SQ,3&^>=?[SYT3E>Q)V]'G[4X[!.X)KG./H@&$+#SB+8 M .&U],E 6J>L1M^ZL^4S#(3K9C),/NZ]>.FZ$XUKA[9]JHMZN#88[Q4[9/F? M@I0+A$6>1B&!5.$,$>< 1!!E%4. 8)U1Y*E9WQ2//$UL'? 07"L"VQHDW^Z.L MB8-G1=U;>9/Q*S!S.V8&UL[0!]9"U;VX!:L]DPZG5^!3]Q4T,(+_[\L%/BND M.$&.OFS*F*._2RV5+806!5;62]MGBV!"QZ?2%'JZ.^-!X>1-4?M*L6RBR& M$59'L#@..$0QSR"-TQQB'J29^DT41>%"N6=T;9(9<-W# =3MM,CI.=N6L .O #6H:&LP 6G:C90ILK;(HHW#I MR9>XK3M;9F24V-TK$Q=S]3<= =;;) MZ:CE'"\!HKUSN)[>\/ M]XCDZ[+P.1+SW@SN$?+D&G#?9QU'0'54O>E"L\A1IG02<2A"*70S= Y!0@&, MDYA%NGR'1:E-&NZ4Q,29M!]:7-4A^S__!X[*[\'\49.W"!$TBE 2$9$CS!0N M6)FL),"0Q#B D3H;YQF*0A0&"^7W%6O^>4/*S1PXO21G41FA_LD$(!M Q4.Q M]N]$KB5H%AR-%44Q32.10D)S"E&:"Y@'(H!IA/(DI6$BLK3%ZMV*SX?4C[@+ M3F+%/2)D9M_'R6QGW9OU+TTU]C@&ZZ),ON99G1*8=S#510%/)DQ=_J1!V.:!= M*;465V^$7)?)DLOWY+NHWG9JFJ]7O!N#7,@0)1D1%.98(H@PII#P&$.*A6!1 M&&,FF8GA=E-AUHAW9L/V^OS<-3CC@.Q_IF1!=2X5M^0,/0OF!Z%;AYN@)= MKI1=6!VG,29'U#SB-SVR;B&_/<+ML=1E'U$W#8I83_'!>>++?XW3O!N '#D M2FZ^>EO\6- V19[TCZ\49*[>"[_IG%Z}I.V?HG\)3U*6)5 @/6E>H@36GBM&-M 8GB+,V2R.]>GP,/$Q^^;S=?1 F>&GZ:=C:D86G7_G07#F;U(D=_]-+-'+.4O1]ZW\UW']E MBNHG7>1W*W^K7OYNH=X.DED8PH3Q'**(]+-U&L508)H1%@C.261Z*=&!_M1I MBO4*,CU/;%\^LM21M&5=5*+U[]/M;TT+ (J?;@[]%+A:>;4C4.EQ25U6G*CVB2:84(WI&HR%&$;2I%&*8R3((9() 3F! Y@$>_.21TOI66NQDY 8Z7MEZ//.5-/=APS];^#4W9AT5E4 MLE^@G<8-?.JQ-9KY1=KV.NV"AR$/ J;U+0H@A!32A=@2+.,IR*(.:?$JEN: M-0L3*V:3QEFIK:9MSV#914K-#W+1 Y>FV_0W!3P-8VC=FP;F M;>?F#-!)IS?WE5PI-DJA#H.\]16Y)]_:.N4W8B5DL5FDG&)&4 X%9SICD""H M?B"A$.H$EZ(H2V*KN=D#]"8V.#OJH&@]H#;D^RZ$\'Z@#0NGUS&' #2T./Y@ ML30O.T3:FC%%&KS;(?)F"\&'H]&:>CT:BG_9^-'ML.H?Y1$\:ORKYVW&A@4"""BDARI,$(IE@2) (P@VE)).41.H(.M,9"8L#>Q.9EQT%)G!8]\E?:OYG,KS%Y*=Y\'L]03^T/I7=A5?]_UZ_GW>\U M\)A^%8_) LSYO2D3YOZLGI8%L"\.\/1]KK<"OG5ZH!3KE?HK$_7LN-ORYHO2 M#*%AU? U$YOSH7H?_%XF4(D,XA"C2X\?B.("$X1Q2@CB5)!=19'4S=A0W4X?> MQ;=.\Q]PS!W0]\5K_I3S=_RQED7P1\VD94'ON-=C9IMG]TIO:A[_*R;-=2C M#7]|XF339!I'PVOVC < #-3- ZN\(SA9>;:+|QY@.]U^X&-19Z?VS.6LEUW-N&2! MU*V=*$TSB(A((,%2=TF-0LD%53(D+7W58.I3GV_\7->T@_8J_0+BK6S> Z/ M>? K"6MQ=)2"+,E*F00L\P$8.0C2'B61\QG*JM;G<$9D9W88+1,7(&'AHVF MN.](D7V-E649O!FJ<1]'.8I2B *B_HAE!@FE&.IV<%%"B$01,>M$,!VN3NT' M/O_\/GCT_\RK$6V1,W,^/!'PL[Z[K]^7,<\|&*-'F\<6 GMZQ."&=%Y M;R98 7%R6\'N:3?+^TD\D>?&)Y0WZY72LXVNR!KV+35ILJ!RIF(M400CEC.(ŞA% TE0W!!S+5&09#EP*U<\1FUBE]X75Y9ZV0YR_%ZT *Y,G4@%E M$"AW,XFILH1Y#&/*DH3G(0]19G-'UQM;H>R+]%5#^-<+M??]*U+C]"9&4)? M@#C%S"KPJ8,%D>H["*YW4#2]+9M1WOHNT;X\WW]-?I_PGHOOSY)ZE2K[/$O ME=/W/F-?__KNM276E9OM4=5L,VM_%DHL0KR7G#M<-VH|_F%Z$[XRY$DI:(M(@JSD EU3J)">4)<.4;$L8SR,.PBXWIY"[I3!^M,3L",%6T-6F8 -"T_H&;(MO*S;.I=_,S$A6G86PP8H\$?#C<60'!O$S O@)T+,K?#=RU?-JM++0?R>'G>; MU6:K,'<0L5O1!O*XHT^ZVA1<|Q97O|;/@FW+ ^@K4.ST&C O^7@FE>QEOF^_4 MK=S=^!P39=V*_,-^.&]BPJK5K?QE:<=OT[1\Q+=G,&S1T#%_AO5@ZD7. ^$GO? MTC- ^OOQ07VS-Z[-Z!O/$O_6]OF,.1B_VAE2"=WOZ7Y>E3A3K'?_-|^$C=TWT MXOH;*?EN>L3)&%>$P@01QB$-4@P14]8:BRB#..4HC8,,9]B]\,4[AU/[U_NQ M*>T4FL[<7'V^+']Q6Q\VG0?1^']GAFF-UWP3EAD030G6C!P/]^AP"^@SZ'ZN MY1C4+%^=CK^98M[O9)#ZR]JXYV >5,Q4)\YD;28C-.D@>]_M>WXL>(YC++,)FFH6\L)H;QMB6 B!">4)E$F@L5*/)^X/?>QQA?8LO(7N2- MO3AASMAVU*0F&79[$>]AB,A -SC15V>1-3 MC14>PLW/..&+5/Z,8X2'(^$<'SRXK-MI0A$MA=KBWHKFQQ[6].H;IU6. L> MB5PF7)T38JZKY,,0DC1E,,X3F?)8A)Q.E759T)IX!-"TS5H>Z-FY]S8@FCGN M$T%CMTGLF_]-CX45>H-V =K-!']BLW6P" #PYT#.49W6-'2!YZ?2Z+.$8 M2CX]%&219U$:IS*$811@B'*:0.QV;&85(#Z]B&HT=+;]E\]TF=\"[GH2BNW_M/M COMVH, B23(<")9!3#+EZ] H@C@A M",9A$.692!,96-44=1>?N(9(DP!+455UT23@VIO>? <3&2Z',C=8X^8S]3.F[5;6ZYO^H[LKR M\U=V4^U{PSG25]X?.+_.4ZLJCKLS/^QK39- (>Y=6:Q+|%F47PNE.C=*=*]^5BTDQ8P*DL$$"PZ12#G$."8PH&$<2I[FDH7R^]26X9KG41VE@-C83]443U?*.(ZB\'1>Q?=195 M-!)LIXQF'Q{O6OY"-FWI0/=R07NKFRP_K/28X_?]F[" (KZJZ8# M37P:,]=:]@<8G,>7LU_MH:IS]&V7\S>(I]>+M]!%ZPN8;HA&_&P+A4I.I>\.M;XVI V_+)=C3!@?BYMYX+P#++KDOV2W#]>$]NR)FPCGY(IW+CR;3VXB7M'M£- FFUJ2SH2Y^_5I]"!1R&;2S3/&8T"[!5IF7&-^$Z MCIG]B=^'X4EY/I0M0V76]73GIKMY/%;[M?U= =W+H]K2LKIX? MBG2UFS.WB##)9(())%+&$%&20!JF'"(V"OWLC@G^\ WBJ-/.=[A M8U\$WR[%K?PD]DVY93KTMWI0_Q#E5_'F^5XMJQL.59M#%!%($!PDC$ A!%-^ MDLPAU8-&=&/6..*"!:G=+3U['J8^XK<<:5>H*3*!ZPZRW4UC?>?69-$!L%'&6:48"A#C" * MDDP=NX,09D&>YHGDB$=6G#Y'KP[!NV'&LV>]>-V#66@2>|'&N_7Z\UO3'L C@$P7#.TY/T=A:B3W#E ML?CT50QE=,I\!IFI6^+30+ANWM/DXR/N!%775'=&9KK$/LWC #'(0A) %"+E M!G 4P%2=N-(T)W' [9I$'2T_=6CC\^=W]Y|=-[K8(VELH(4D_.VS-0EFZU%XSLO6@+H7TYS28DY_61+4 X<8EMGK7O M+G/[;27X]8K_ASKX? U:O4KPIR8KOBMY"SAC%$8=!EL<087!TG(ŞX()S1/4A M#F*CL.(@I8D-1$T;U(-$P'^8W! 9Q&? 0?8IM9VV-P(KNK6XH*8,&M(.O6WI M03#ON>(-#+:=N*J-L6J28B1H3_N3_N=G:VQB)$;W98G9^ZWEG20=+->U<<&O>C;]2.1 M5@LLPH332, 0(Z4^<:+#4,Q<((EIIL/*YV8TU;B MPTKIBZ@VG\A&-,75BN:=4%\2Y?,\B$6 8TFR((ş!SZ3.G]401WK&E4Y11'&6 M,&2 ,1ŞPL#AWH_|=AIO)OH$,, ;2ST;<9Q;<]9&'#U" MO6S$!?=1A[,.0HJR%+Q6|;.Q4EU|Z4H^1TI-[_OA:@6F(HDC,($1DP$$.6Q M@"3# <0YRY(,QV'(C8=6F9&<6'O_7A8;75\F=8W91E,&3YHTE,+XKJXY?,,! M.O^@V&]B#7W0[.;[%ER:A2M0,P%]+1.#[*?"OZ)?L'2?'ELA>|+)K>6PE>E]7 M8[.%YFM<;"7846]BNR?"%D)_%@_ZF_>)/.DBH-7#AY5$R@!2+6%(2RYP9V&)+L8N@;Y52[.JHN')MFN+(9)F;LH4^-A9BGT8MV7AJNWPMF?CZ.Z# MSY8J=I) [;YOB2':FBAV0)PV0,%WGS(_#9+Y MJW8JO?K\G\66Z^W"BI=:>^M3M7UBM>5ZX>/ZZJ+3!^_9"9A2E)E2I"N_4QB 6F$L@=#*%@D=C+>$S$AGZA;,.ME)_%JAX_W;;' QO- 6'UUFNPN6.]7X$O-)F!Z;.N39K2^/?K4LEJWCN+DV;1Q ME-M;& Y*38JM9A2_'K>K-O4\E2@F-*4BB)'M>;Q@22($.0B)#$G'/E,1*S M23&C>;'1)*=A,DW7OY:]*W!@$#2_J5D$/V@F?*

*ZS-?(=/4#-J;J/&O95ABS\; MTI8ALM$0.Y0;C\/:?&^8#7.W?6(.[*UV#B|X]>PBX]:?;4?Q D-W=_&SX+@<`MRUKVW+U^O|UL2W'F!G8=*"N\D7@B-T@P+F'&)U/&*"1Q!3&L$TE)+$0Yl;-6? MRB=S,V9CK4\>RGI<,6AX_^^J3?%(7C8MV!WOW7(T7EZ87>)F[M?@GLWI[2&A M*V6:]W+N;DCQ?67B43Y!/42^DAKS1<`\=$MSFQ)?N9X MLQLXIW%GQW7LK%%5;A;_D,_%X_9Q=^ZB+%'_PY!'40H1R@C,PX1#D@1A^O|Q M]^[-C>-(ONA78<I&[.V,,$[P36+W+Y>KJM?W5)=]]SP[,=%_*$`\,,[*DH>4 M7.W]|!< *8EZD4@(I.NZW A<,) U/OEHS#,]]9YOL44K[444;Y;SM%YO%@T[*\9&=G7-*/L;> MKY|XQ8DB:!X1N@35X=C;1%CU-FN#9[&U6 F%.$S2-N$R%M%V\;%W%0I.T! M3CUQMDM6GRS*Y@"",;HS-Q7)VY[5-HLO?R]73S;I>+9]YM>DR_S;SLY@3-7 U-MYVKJ:E@$B&!"441HD13$3PBAD,-9+[61+?LV-;_BKWRQ!@:V^G$R.VPYDQYF M]J>UV3]*=8W;$MX-CWAS=X8RDM#1@:F?U]2G(R.Q#X]"9B_!,W<__6LM\U!-MF1IC4=?K9QV]_U@*]0%<2F113 E;=615;ICQMMQX.W:\'3\VU99 \ :\MU%Q M@OD!*&0C9/K;06&5\ LD-5G>KQ5tW?1?RQ6<]TC_RM4@LB(F+,B0//G&*$Z3 M%!%*4Y2D22Y$%C!Y7G34##%Z&JFF-%,:RIUC3=K;F 4'UBD-H!8"/MA4* H MCW(4^PS+WY%;EL_MX1! M,,X^2Q%NEL\OZ^:T?R<^D6I1+A[K>UXU,R;?3BJP_5=9SP@/ S\)0A1D)%)W M8PDB>9%+>Y'X-/1QP7Q0]>B(O\YLG;N$O1UE[T]%&]AO:\PO9F:D? I+O +-P ME[\ WG)[?'\<|>|>D=-IFX&/#_E19_$)2%H;]#9)NAW@M9VZFX21=',+1*,X M0W%,,2IP'B*.21)P(6@6PUK^GR0SMAG=U)[\-%3M9AD>(&-H\RZ6%VBN-J*V M!$<<<2WA:),?C"_^(O,L8PM."GAL_>.;IB[12VH#[Y;RD2M4WPRCB(L8Q*0@*.MPM!'<9$&^)?'*C6,(P_#/*.X(Q::>8+4--JI\ELVE$V&6D#Q-NGKA2A8Z2P4.M.%O%[9'-K?*> (O0>"MPC\!DE[GO+12OENS<[%F1Y<3*7B]M-!>HXL:U2MV M>/UE*9W3ZP7[7"[(@C:Y%+Q\5<&]712^{B}G21JA@/D8Q5D>2^^2CR9'7!N.VLOF.D?[Z-<^RA/W>CX@FS,Z>_5)4J M*U6PHEG3=[;rKCH@3W039PV6)OLU."O=#-F#=GY&R(|)>'>?I.8^?QX+T_C MJ^IY 6H<H%]R5E2G32(M;(Z}Q)O><;+30]J W3-#_X/6V9+FU<,' \FV#!\G!6>"X;! 8:,Z[T99AHHB MX2@(53-L&OFQ#YIKX82KD37;W11&-|_ S-.8'%F8#;'16W \P'#+]-,$3W>X MN]]>^=1=53,5C%??EV(E+3>_;@80:/K!+"%^ MC(-"#0D0 8H9B5 NCVG()Y$(XSB+LB(#S:LW)#RVO].AI0X.=+Y<,X]]CI0: ME|\O<[[M9Z*3_N?LBC) M0A3%5!]6@&6]-1=`:$U]ZF=YEJ7.M#67,=61K8KFPU.,Z%9SWK6./^CPPY:; M)B1AWBW*'- &:]D98,&LB#E$PU'B2WYIQCVT1L'.KEN6@Y\7]"$66/2>UE?F M:TW6Y IL7K?=>?QE.T?M*__1&1Q7+1?R'VE3%.S'R+TU?U%;RNFOF0.IZ? [=]'B8G;@N'(K0.3G]2]LP7GT.VS7L?:OAT. MDFX;[-_RI$AX[IT]H(O1+ MN?#6-?/DN=RK%?%?8;;E'$9F)L2!Y#!+L>WC=Z^.>$_Z?-<2=6><+|J1RI/+G MJ$RJV0.B'BKPT.- V>OJY7)0K_J5\Y>PPK/3A39>XZ@I7G=7(6$ZH'V#$8QJB M.,\IPK$* F5AX!,N4B) 3@2]NA'-,4)TJPG!S"!S86%A X,B 0"A/:E0L(#DT-#9+P"_#VX(22 >ASBLCVP-8RZ"N* /A M%GLI8'JY],%RU GC-!M6]!7==2;!I3[!?=N^M0?6]Z@+,.O5G?AMN60]C^0[MKU\+RNOORSG;SEMC*668!_(H3@MY%&>]0+ETB5'A4^G\$L9^,A3B-"&W?&7BM.RN3U1 2K2"3#_"IQ[M9P"UX26*4P"!UR>2MD)&4]>0:.A[BH%11M.9R^OJWF28X+0W)L8 '-V5F+\) MLQ]QOO0G>31?O>F6Q40U@.$?R8JT@=G8987C- ,<1:$RN,.49Z2"(4X*!@. MXER$1DDJ0X1&MA4-:.|#6\TD]|[-0,H##^Q^O7<) ? $;2D[.%[[B6A6$]M[M%YYL:KN)>-W)[4,/6Q8QR]=4XR^I^6NZ6E.3,MFDG&,#TU5)\>!?S MD&BNJIC/TIFVBGE(W*.JV1$77,Q_,=W5Z"N7._&^>MZM:K*8KW2R>#+:_Q%.M>:Z+Q\:S**PB%E,"[7AW1B3,N9;G*Z4$C!+IEJ\KKL-MJM/9/7$;7^H3-WV\?;NJ+\M/^ M7JZ>;M;U2K)9;9IOLUP1'%(X]\+(\^<18%"$]3-I("MIT@8(TMV%AP@>V@9L#[9#13N[!J(^M36RP::$S;*:AGX342GG5@-_XO]9E MQ3>MW<$M[MJ:(NZ'E L?"Q4!6#!8IQC!'): (180?Q$!'CC -2CKH_8R!9B1]K;T;Y]IQ19 MY#GTXF;F9KA" V8*+@ "[#V82.C(5>@E-:E?8"+TH1-@)([S%.]ZN9)35FZ M772?*!>T?)EWQHADA9\E1.I^.]H2Q452()P&.0KR@M*8T5 DV%%.M1E'8R=%/M[&4*>RK)1_.H//&\QUIH+YCH$!&$2$90561CA-$S3.'8PPDH3 M&SMD/@:EC5GH#C#JJ2/T.0ZKVA#8<4+7_MCF4_M\T9$ZTK9+ (_'Y9Z_YQV^2KQ$_CB$<"4>+++0U(6YPB'@J/,YT$0L3@B M 6@"APG1D=5]RX+ZA6^9\#9-HO^N48+9 0< P3NJ 21VU3K-A.2T M/=((:|PU0.|:VDP3@ZSG659%'+, <\0B(DU$%$>H|+\"\"U\$18%+@C,1)PD M,[I16-+_1H6BJEN%;$=A\+_4/P-O;LX@9:C\%\L/5'=%#VF"7CN!V.M,*&Z; M&;DI=Y\&H' T[MJUFI\F\A.,G#ZKROU/7Y(E\T#^:K_B:![@HES- \DRP+)(;M?,YR@N(@H"BGN4!$1"!.",.I (VB/4-G9/5M*C_X&E6)+BEN%-3[Y<.0X);)(62%K&X7*E5.V6"=^,KKU3>YQ^N-GMUS^6M8K,@CGV5)F&+?QX@F883B,.6H M"#*&2""\E!4X"L, =!(W)CV%#I\Y4?I/-@5?)^_5^>6G(Y4:@*?A$?T4E(`!=LF#MV/BRMNPX2D^KKP6P!TK#@_?N%+P#%>'>-"4][N -<#SZC#GY(&Y;D#E%K*<] MF1LZD[4NJ48"_TRZU,;C5*2J(DA MS$]0'&,,B$*) 0)_%CN-UD,\F\M>!AY>VD:$:D2"ZL\81M04Q8F+,0Y2KA* MP@Y\@G";$\1IDD9<0AH&##:09618K0:OO .P9J>'D<&",= (,"Z]+4,"B]/&I$X29U"%(P(3!Q3/"7@<2SS[H&4#1R&XKI?? M1BE5/.&FZ5G|_E:KAG/*D-4]*:%;<5&N M2E[/C@6 9?;?9CD&,4IYXB(+$"QH#P,LDP>[S"DNMZ<-,C P,OG59&VOB!? M*Z]8+-.5(H8'CVR9@"9+&^_J9F/&000MF8Q10B@EOPX5]+?F+8D0B]HNWY<6[M'D;-(L4TH"S=&9CPA/G+4,!.4Y0!J@9V5:<[5XW-6\S^"%#3T*6))YDMS MDB3R]%!P)'T8/XAC&@<"U/(Z!(V1[<:F$<1\UPABUW(#9BY. 61F%RX4&V8 MML0V3D;3!,.=DO=(XTB;3U&85&U1#S4S[Y'>.WG>X]>BK&7%U-JHVZZG^W MS0@S|K&#*/$S,!-^2G.>Q.CGH=SR>:.U.%9HJ-+8(0M(TK#@6/M"(8K?55C/$1G/B*3:N]%^]#3>JEXWBQV4L MT08&9V%$$/&)(X@VP!P'#ZU6L3Q@K-6D'57XH'K6J++"[_Q1:]IF19+G M2#[SRID2U0UAEVU=;TE[=T@:>&\[#97A. M< ("%%RE7]'U?L^)#_]\+ HFBN/_SRA;3W\08&///KA-^5^>-/B19X%5,]= ME6W_M)<1>]^M/_UKKKE!A1A*B]-C'%,49BU!.> (BR(LRC(O.S4%"(.S]$<&3? MOKEYG. ^8T+M@W6'CW_\M#X[L/SVNV8%!^2":9KKN$B.8QG\Y_93/PA@53>5 MS)'"#Y*;5.U-A3]4?N/W++HSK>< \| (LDN*ZJA^IYL=*#XXT[,9U\>^R,9RP7IFY=D*GZ_EK]1'.BX#PKM_:DX<-5!]5<\NVY)IY>|(N2*:,2V:E3">6FTR1SHO25;*>IRQ'J9&R^H/,U_S# MV_8?_ZODE5SHZ>T+? Y7RJB98290EK")"O.8J5&L A4\EG_)\Z3 . XC'Q39 M,B,|LE8]RIXF[6U:,`?LZ_4?=O/2S, T\U;=0P33Y$O0@0|% PGK:AZ;&=%I M2&@#0@[VS+)YOOEOGSCO(V#==SHS2@3' LUHKE 4:[J97(1(IP4!4JS M(,KS,,RY +4\']0XJO9=UTLU 8OKUHK96AK;H%AJV$(S6R$4V:@YF%#&E5M MJ+M#_,K=H3.VXF^I>B^2+"H7'FT( MP_3]'$IF6NY =J 3OQ-;4=1MR@? $:BOT@%",U/@MRVPKX] M7TF3(.JTZI?A/U;AGKI+MUJBP=`M-RQW"9*S4OX+6)FXN/IRT(I+_1VLZ2"+ITUCF;&@("SB"8HR'*)8N++>B_Q!+B_)8MK M96;M+X4 >+&Q]!.X&? AI7>)Q=*#,&'EW%&Q+OESUT(&1OCM#ALW96ZV;Y_%RN-M-F:RJ65XY NZ9R*WG1OBE.8LX2HV2WT4^QE'.0ES$=)D8F$YKP2PPT ZB/ M;.^&T]YXE+<%+,=3 MO6T6&7_DZ$RD@F.<9"@N_ #%6,0(!Y@BG)&0Q3&G<00JK(00']D0@0:'>K]\ MSVUS-9N)>>:-62T1!OSK*(1&$B54"-,W77)NE>3 =RUSD,I% MN>)?RE=53;N2/Y=2;C*]%<^_]_IW\ MGPU;T%PE(.AFUF5$*&&&QCV*\))PF.RQ<)3"}8AIY//413PA&<8@SA(M?+ M'9_ ^A\0\F:6:C0\879*L8$4'][*#6B;!V_'Q C95%;"NRH> M&>M1+(I;C MLB*K12Q"%-$GSM9S? B=^WZKBG>ARH">G!3(+0!HQF@4)BEDB_T+30.5Q4Q3A MA(@ID.)/.M#P(B #(QNF#3O^/\'9YP4*\"A1E!LS>S.F(C!3,]YL Z,4;. MT1LE/\.6#E?3DJ#DIYVC9 G.T80EVW4L\RW*QZ?5G?A;W?AB=|5*.E_*1?OT M%|5C7#^|OJVVO%FT8-VFI;[.\"3E.\@A%?D10G,K+*5S.1NU6PAF_8>2^_2^U?5[P92O6R7CW(97399ARI02M9CD3!.(IYE")2 M1 SQ//59D@8TI* 1\,+(C:S1',*>)NLIPE;UKF>A,G,?7 TV$|V<%[_I!@ MCC;TLV0FW:V'A#W?A^^5MPM6OI9L39KZ:L-[=?^MD;5N1\QT]MJQ7,-[MH|U(T&O<<#1UGNG.>?:O-[6"IR3:STR)T-Z\S3UB67U*Z?E[KTLZ{U1.O5%^(-MBC_Q1;UMAMZV"8F3T$\H#1 A0:9VKP#AF.%CEH]S*F/+)B=?CP M-"/>'B>>2G0!%FL:8VJVS8V'"%$Q? K^]N;H]2N.Z)OL1QUY"%6F!7Q9I&=*?YlL?]4&PNR!#H>]*"B1?G <2#*X3XH< MT8@5A0B+F!!A.A(52'Q^.X3#^)#NYJ]9,1_,*45V8]Y.6>7F496B6CZKD3?BN_ROM5 369;+>UWL&,PPSUB>Y@*EF%#I M!5**2);'*(L"1C#..:][#[G|=,3:R3>^PUP[S#1P#>R30]Y-T=V/.?E;+W'S&YG8)X9Y.EN_0NG>Z]\>YRE-"GB$!%<1-*FAO*?;)HB MZ1VG!<> <^AG(IG87'ST]U9#2/;LLJA(Z*/@1)Z&/,Q3G$55- W*4XT#-/,.4 ML:# 41!#&II;HV SF&B+P@4 F-EJ6[&@\;F6BB[K&F%VZ1A5$YVEWV=>:6\5 MQ(EG[-.(5YNT$[E$FU]/@R0) <^F986DT4.Q+ULZA/.P&2F99<+#]. W 80Y4[FMTG;/B^4P/ <$DBKCMN=IF)K6U6IV7RW9FJ[N]N^\>BU14L5=.=[%I=^C70A+4P7+00U5L0A:?144+[; M43_Y;SO5. [OL)$HW)-1&W0:?@RD:X^7LTV>5KMZN&9/?L_Z^(BM^5^GQFI+A M69:D(O=9@O)<.M=Q+(@0B.4G4*%T18X&3+#.ZL1HB-++B-.2]EO:5IZE+A+P- M? 3/|&X2K7P]=@@#31WOYC=725+B>FV2Y1*.=\AJVBCFX\"0*:BK>1E&-G[A9\BG&6I_*G(NEIFD"/]00N9M[]9=("KVQ@@L+K.<[*X]IBXYC M#499P4\]KHIX M_Z2[S,3V6(29*'R!? 10PGJOH2X&*E">2]WX>9H4H,*CITGE2(ROBN0P]IS-D M#V!FFND&!IB&VB+@)$MQE!-E#Z%WSU3L/UD:O#%9-VY@_\$+*(SWV]9O=Y^U M=T(^\"U?9^CWZ5SH # (';?.$O[&JHDC _53]+ZGI!YF]U6>_R1PQSA\^]/_99 MLJ]6"[Y!,9K5*2SRZG7+RD%C=`M-.7!9^TVOFVVS*8[]W9;HU&\L3PM(L:3&,4Q"5!!<(890$-Y/$2!R 7]BRE MD751E[K5]GNK#3/^AR$RV_F=" [3I)W,VZ;K8^S8@Y(YVH_/TYETMQT4]W O M'7[!3FF;>*BT4_RF!R9W0D!YQGA!(E30@$KUQ6K@$^4H*KA(6)S[ME((.D!O0"NSU1QTY:H9D_9_R]/<^9U6/.^\=6Z HQX!FX/+"/!O_,7%@B-X)I M;X>(E=,/)#734<._@NX!P7(%RSNG=:%,X#353K. 9]$(4HR"&!T/1*311XY;0/B^%U$UQ*NZNFC62W_9+! M[YA."N#]?FE_\6GOEDX*=G2O=/HIZP+BY7]QJM6<"A5V^[(DB_H;IQ\504L M.W\T(XR),"*H2-)$58[X4N7B'"493XC@"2T8Z(K7E/#(V_F&C2L]J4/^3?.A M(]*?=?-2=:C=L76!TV^,M)D6CX$?3+[\@|\R!7HWA5H2T:>/QF.HF^/)-N 5^#Y)LRA#A*2A-#]%0$401"BAF_IC;5ATT MR6.YMR?N*OGF5 M/1#,@9C#]!#!#(CDP][PXFTY.8/7<"N42X$$[TSF'H!VS0E 0+II2& '04\ _M N"'"D[4CL!.TVXW 4G#DZG08TE!U1DQ13#\&19AC ME&(.\^4Y,4JX4:6,* <&1+:PBZ&F*7B#A2W M\5FHJ,Y3L,Z0>Z<\JW[ASR=3#;P'KXG[O5R4S^OGS486"ISIF?"8J(,93U!! M!$99@D.?T3 6@5'[IZ.51],EEI9YR=N^V/U:>I$P,'5LR3ALWG:6^0M]VO;7 MFZR8[:08W2JVTP_ KSO5U/|\,0Z'G<+#*5Z53ZK M(C>QW?2V_[!+'<&ZM>)&F/,#F?4+"X2WL N& GR*Z$GT MDJ".KZ$5U4Q6T%Y!7B2K'?Ks[&/4_!|>3^]44WO#35CLWS{^O$ M/7GS7NN]7H,[XV"N(UOIAC7#1C"8/O3*U':=90G=RB,E29L%YGL]W_(=O=7 M?_1G\)NG=J*GSK%GY4JB7LMOHA;=3* 5N%@2%F-$F/0MXS"6#F,*?!2&H9\E M19 5L='L7R-J(ZM02[\I9FD9,+\2&<9]0*5<(P#3M8WP?=I>2WQX+*\%&N87 M1$Y1L;L3N@P=T%V0L;0]US_#:TQVXVLJ3O>2Q.PENS/TS?*A+ ^7_7]Z>;M;U M:OG,J'T4O*]2],UO- ^3(/=#E 8D0G&1Y=+ .8=4-+8RSE+$>@S4"9@(9T1[9S M'[G@E1]]634M9F&G9E/L5 [,(R "M'LM)X/R8&W8>%]-Q]3Y?QMV!W6@;* M[>B@;$IUTC,R$(K#XS'T=;@7]*58QV/4+=LMG(J*S&%S!@#, ME!Y,";KRCF>?C]\!H4|&UPT83MZGR8,?6*?;<30^Y)UVZ)OG"Y?>?4&"KF> M>G?LV\A- XYIYFW?|@T@AV7X+GPTSX,9%^P@,AV4O%1ZFE\9RNPW7]@EY2<>B M_06G[E9T4IP3G8L/V>W?>LN,?\4I^7U3Y M8[".5AE#N^P5+1-%*M.%[9Q^QL8. [C=\X7];UIEL1;/L!E&.B+TX3Y]I_X\ M=O&YK.K5EY(OU,B.;U?D^'"-_]_U@=>1!#!ODUN2-*4AYAAE,9-ZGJ8Q*D+, M4\!11RK.4\#0UCE@841Q9V?5\$D?:N(]RV)I[BKX71%>>8L\?&V&WG!$PCDF M, N@R7N*OJ>1N=;87'D?#Y&Q* LR@\@\|\. <*KMP@S%D;@(,(*E[P@IFZTP6 M3 ")U0TAP%Z\L+G_AW5=+M3L /[8M&15LUX8YTD0!T*:Q'A , <88Y1EC2*@1 M; [@@A3]L__*6HCF\,*= 4'#.8S!P?9)\+#@]{6CS>+CZK/,CK^Q8[\4:KQ?]7>^*^]OY1??R7ZNWZ1\5J M^9_9[>+FM6+_]-]JR+05F^7Z8Y\CGE1]H%7]@Y-]TTU G]!K_:!\LU:M0Y4OZC>@C0M\T6^N'HQ12HPXS(>(!3,)V M 9U=TS=;HM.U?L0EKU<)>N91FC(6_,8CXLKZG\756\^77]SE=/2Z;F===8K M_>4S)3AOQ M 8)Q%/\!ON]N%LNWLOYO[>P_/4DXC MGH41$L3*HT_50X#02**XR00-!,,%.UPP-/8,9$-44\T7.A>`]]UZO47WYY MX97]W/^,F2TKV%F5R;&&&9^MLRU+7$\2=%))+U!]!U\O:'KW=-5EXZ4K5 M_%&G\=@.T7-5Q>]HVF+6!U]>%3SZG!I6U>I6.U.|I0VI[C&M8+\KRL5N7_ M<.:QLM:7C|HLEG6]UN5W=%E#D\YZ@.ZA6'T. P5?^O0$F2%_8Z1 81$6>9X7D1^0 MV2NOBN74O[(N4?,S_.-CI3O'>R]5*97X1>VXFK1#S$P=0FM@3'Q;ZV:!,W> =^':$CO9_^]NA|55+C3,7] MMT8V!9_^DDY467-/$S,/IQ^(-AS$MY<*IE*;CFL&NV7.Y*%6#9.7KM7EH,Y*1W$_R%)$@92@628+RA M4%)0&D1\F-(A!W14S MUD;_IY_+!Q^OO.>&#>U]D3U&ML6@:NFNZ\CN.>^::.$%G+HZ>9U5$#9M>`MET|ORZCQ:@& M7[!37M4|LELX3U5]>DQ|OQU(6:F3BC05=ZLG7IT:$[_IV<8T#QBC"2*I'Z(X MCG*41X'UYC%"0G#&,/T^Q)F1H|&, ^#<(*XF:&8 M"D>8+=GC2CI 6[ZNM(NC6?-VO.UWWQK#YKB R9%9NHB522V7"| .C9N3-6V; M4'Y<-TX2K 'EYJVQDY$ZS1DW)*$]*+ <"#L=2[&6#F8)3O2<'Q;.H.WDHR04M M)[=+:3=QN\E"$XU:,31T 8>0+|F_!-$=BN>F]3M"5$%HLX09QF L7*[<=1DB,_ MB!G."6*,?*+,=VIGX<++WCWHD.S1%;-!N)Z&C[M[*30[GNFU!W//C"CTC*(H3]U$=Q5%!$,D)1 MX$=)&"8\]!,,&@390VQDK6ZH 0<[]F%CILFN) ;>[VFJ5^U 6-[T*:E'\1-- M1'0UMK&/U+2C&@V$/AK:/(.O*P:$.G3C5!V'G0]R\+ YS[)$^E.3TNB@@5 M<2)0%N5)&."8X @FI=N(OE[*RZ0)=^^:.0D[2TI%2?^0.J2ZF#Q3+ "YX+]@<%RK,\0X4HXRDP2*3F4-S@;I&# "6B_8*H],.O_+5G5!I3:IX8IY><=:T :IF)(X M*Y# G*G05HX*&N0H*)*$Y:D@7%BD"UKQ,K)QW$LC'JWQ @Q]LRC81)C"3.R) MA@SGDOM5N|QM6YFE./?>R*E=O=V(S2+OIV,G9W\O54[F81=0G+"0QBH-8_@73#)$P3% 099R1R*>8 M&0UL'(6ID;7NH91[F) ,<1TZ>&ZY4,O0RV9TO/2+GI0<'E4#)5Z4)'I/>VEE M\$1L)R[<+MA7N4' !BZT+XV\?2D2T/D*&W&&/4=K26 F_D2VXU7G MGM7K%=)BRL*!0!<,6=BL- /&,A0,!CD9YCH@?^0F5KJ6/05G_1E1'5JLM#\H//'+Q_W@-'|:=@.PP-0L+ M.4<*IK9.0++HKP<0VEFK/1..:$W?=`\|PW(./\O*H#>#5<+++Z3ORV7+++ZNV1# M!WPZ!? DSQK(PCWF$TE#D*":9/)RF"4:IP(+&)(HRW|A)CT.^QC6+E=RXZ.* M"8^\O,Q+NFE=6?%7+CD=I:7YX, <8/EF^$\0PRP6?;.#MY579.<^L1=&]1FD[[_+KN&A$/\57&JL_O2F6;OK5#U+[&?O7FT)DV<_>>/E+++F"WV^H' M,E>)*]^?,%_I(<:L5$R0>:=MWH>W/?;K?OYK73^:1EF0!WXB-[]JY+=B;XAY,;W9_HRE^RP1A_%\A9W M*HR<7OB.SO0[W U/]2%.7R-/1GW4TY ^C7T@-6?=7*&VFF06I451I"%#-.(4 MQ5D8('D&"A$7(HA2X2>"&HVO=LG4Z($821L5BK@\#742U7A#?A2'N_\K.#T# M.<-V[-0\R$TI_L9@Y_>[4.,)P7 MF!%,9PO^"=G]@-9SM$&XD8#CZ@"+J0;ZEZMR%]Y9*5#BDWN\,+_RU.^2?SM#D)O[:_.W2E*]J4G:.3MBQ? OH/9L>{B6"WO]EHHOS=0- D2O/$W6Y?#F?L&";V8PIH049E@49TBQYBG>5-*0YN[MROO6!;AA17=@<+#A@ MVA$JKH907\K.M(.J'8%W-,S:U;H_;PCX2[G@NC'YC+&-Y,2/4"1\-9TP90CS M(D(LS*

*.1J;Q;5'*5A0UBT@+XVEIM$.VDZ//N!_,S!)VM?@:P?>'G_ 7\A,'MHV_Q?TR$>\?Y_V5A M[J-/,GVL^Y@%BYY%/TC%ZAO)`J8_KYX*16I!Y7 NY);K#4R#M*PX&G6?#* MA:<+1E9+[_>O[f==ZW'E:,8 '8\,4!Jf(-;L'"&9K3;'Q_M0KH.2 MP?K3-50R%W:OOQ+@M9_5]=7!LSG+,PS2-L71V$R[=WCA&>=<8*%"%?]1FG"6>@ MOJD3\3UI_H.9RZ+Y^NG\U>8K_RR^*OC;77(%Y^2S_81.YAZ(_\7/U1%;JU;EVW-0)^7]7;_X'K_4T1B5=V1BA MC\VI;X!9V*Y?=$0N3>?5N(>LZ M_HY7MKPD;'NVEUS/UEQ7E=Q>9H5/4TRC'&$_#%"<8X8*/<(9 M2M7 &-[\G:("LKY;6L 2G<66G#??,0&\RSN)D>$%W:62 V_==N2:R;|-08=7 M:WWRN+HO.TECVDNP/C&/;K9Z'[:(SST^KCY5E&8?B|MX:. ^KV^%CI M]!U/DEPN^`)=[V>W73^KVG] M&U?9H/ FK6XP!C:.A9+"XF4GA;(+C>TO-5T4 M[*0(>P&OTT\XF'2G]HCD<;CM4;N[7LM9'+,,<13Y,56!]0CEO,B0W,M(1@1A M.`-D30A.K("[D^%4SSHF[.6BPNN/8T -=O[7,,$4UP7'%TV26] Y#$&ZYTC M^7YS}@9 Z!V[- _0NS&0P7LZ^R"\XOW^2=OSK6A15XSC.F"\RU50U5-TQ 1D^13 MZ?A&D8C3(O>3(#!*U3BU^,@F0)/S-#YO(6BFZ2=QZ-?H2Z4#.K'F@ADK);\$ M?NK?*W10? D/.]4[N=@D*M8GQD:5>1^YR!O]NES]@Z\^CC4K+_8\5B#?U@E,CCW>8X1&&'X)P>!2!_D\@?=PFP?%/>., M#|GYV*W=P2+0[94I9JA{$T3EE.4L82I 9D)*C(A$/:%'XNT(#E- (>&A(PJ3 MA(:6&ZJ;8D5@6.@8%S.W^`)I8:J\);6I-G/06V-0#$=^[?'ZDS]O9\4[!%C/ M/VBG;A^YX%6EYM>I*[\'\E9A-,H)(%N>(THQCDD5) MPF/(87: WMC9$2UUKVSR0E? D+Q6Z7'##V)$I:F:JZ1 +F*)N86C38R5I;S^6 MVP,(6'4-Q72DR$/4)E5K0]$/E=ST-3N55S>+VK5ZX/1I4?YKS74K$BQXA#%. M$8TP07$8$U3D$4<1S3$.25Z$60+1]-- D1E;P+5%U^5DM'7W289@M"U:]8.X M9J;DE\ T^U+$0"K=`GC:3G4[//:H>EKL\G'M22EMQ M0UY*Z6GJD1A'A=^ZVO/N15_]?^/_6I=UN>+?>? 5:4GI/JW+)OG&Z?%SH%6.ZKQ*5?_^%,<[@-3D[=.VM=[\9$W?]I=W*V>>+4|:39#S6=)&N=V8S-^JU=VTT% M8+Z(0IHAZ3YB%&,2H4(0(H^:69$27[I4 MJJU)#TR"[AS9-R.6JE&KL ,V,\ M]+&KDP7X'Q=;DW/H6EL4!YBYL2I;Z%I.1ID5 =@//MRCO!fVY@!0 SLS-_* M#A.'MPJ0AGD:T("A#!<)BM/"1YCE&(5QP&E*$Q(Q4)"ZE]K(%N7KR11BH/'H MA\O,7C@# 68BSN04CV(1C%0<,\XW???>2&RCM.-+IX,T0S#U!2DP_ C@M9&5 M4DTZ;>YQ+THJ!2U?Q$O^%!.F=G820H>XGI+%<3$!6-3>3C]CM M?!_6=;G@=? WIKW*EYQ8$LSQ-\R 7,4IHZ*O&_P4J6!BCF 8T"3AC?@2ZJ3DF M,;(Z;0AZ7%)LYMK]K<3H)AM:I>)"E.IK92*6#.-Q-W6=5X01_Q5"0*3;E+G M!3SA+=GOUW(WS.O5],(BM\LYW.RJ3+UT]1G<1 C'N8.Q4&62J7S55;_M"", <15*MZ.;L'FG]K/(#.QBCN2%'C1;415)KZ$Y7-UJ M+K-YMW$?LMMU#[?# -0(? $BXGL;>9U^=K%'W$//=OMN#S\(L35VM9CKH_MR* W)(_,I1S;CT05C"6$BP296U(E!=R8Y<. M#"X_B:J."KE16>/G+2/>SR^DK)1IF=(RR"]>%G/>!-4_EXMRQ>=]X/2,1R++ MLRA'(0\+E4:1HR*B*>(B%TD6I@FFL,ZL9G3'=B.V7*CV%.66#[M+,T,H#6/< Mf@$"^AU[V.Q8:"_*KKR&_1%L>$PM V3VU5],SC%M='W?7F>Sf^ 3S MW6OC4W]\<7BJVG3EO1- J((..S2'V6V#WL-3{OUR7M*WYJ^[LQ+V&8FP/'@F M4>3+(VA*4<%C(6D("1(@E\T/XS H\C*Z6F[.WXMHY5.?LFX)C8>R!M'S^K M=O-WEL+3$]XTQ]M8VJ"^HE 6\.R]V?|U':Q"- "ZSY$YXS#!PKGN8:X) 3G MG!0\$:'H'0G1+M3\0\56:/ZE!>YR(.D0323_G<>9P+E ON(.^Q@' 8M1&<K= M"IV0?V0#VE\4RENFFZAB9?QI"9,#7N5Q.F/EJ1;P3GB;G?7 @HGFJP86B MVF49 $4&I1?T"-2367#JKN2! 7%XB@&^,5N.MY 6Z:,BK%QM\J,%I23-))3'61:+,,:@R\-C$F/?4&A2W=*59G3&[3@[@@0.VV_3$R8 M9BM:RNBUDKJ_J#@OC+,BNB,"$U?.G1/PN%SN|)/P'N*?%BOYB_STS*M'[=" _M5>??^,NRTETV-DDC2185!1$4I2R4;C1/4H0SG",?^[P0/@E3[H/Q$G!(I;B@A0"Q8(EB% <(TO37W"?YLPWBK*?1J8_M7MH2]3150V89CK&

*A*9)V(V'#69"1'/W[I@`D@NP(W^U_PGL.!GO=3P)+O4PQ$RP`MF04H]O!]GPR?5A3# (2!^(,.:HM%/@Q$[,=$3%XWF)%/1/+`L2+W%F!V;]((_^ M7C4AVN!RGG:5C.)RG5:8,=.X[V#U^IOW5"JCB>-\16*4(W!0#.@I<-MU0&:H=Y&4WZS61**>);,'*$G]-&<"\U7#9NVG)D%X:0!"@B'.!7X(@!Q&'M^_M IEPGV*?1XSH7>Z:. '"I&;7F42I9C\6TV$/2XYXF'>NP^S3"!T# ?UR0W6 MYC5(W?Y!5>>>/"^JS/9I6N5#U0ZLFO7"#IL(S;\I_[T9 ?I G<97V9+*BZ>]M MW!%WGM36VS;-P:B[P"8+/2)GD*JR M7CVHR-,5CB9]7?V;5F]/0#\, 0QR'"<A:RS M0*G,=6:I%(0P.E<$>%*&OPNB2N6(HP -0Q$!(FO9RU,)5=6Z#? =##SD<4746@U7->:[BH9V9XKVH'<]$[4TV9V9XKVH'<]$[4TV9V9XKVH'<]$[4TV

*{&3O+=6HL':" `G%T??]V95PDJ3F8&!SM"1*2DR&"+8$+,9@1 ML?T#V",'E@^8RSHUH@Y510>PNB>MLN5I8HO*@F(@.K$EG=V]SMC(B;@I&8OB M4E&,/"Q":TO.V!FM@0'51@G/<)KH617BW+Y=FT5;A"G4N)YL-.#UM\Z!BS M@4@:19W,-2[IN42ZR4Z125/@+).@>);@3#"@#4\FDQ-65.OZI@=(.3X)>_Z! M[VNOGHF(3A;&$FTQ55^,((Z2<&X$6,+?=_-O!XLX1$/-MQ[5R70=KY+,.TIK@6EU^F"5_\,5U-B'F67$;(B1'|C+S'P$@43)LD2$S&B)U>_M1=,"U!|!?H"QD-K=Y)-.$"/BX9"]0;4FV3OEH/5CXM/83J?&&RC"C,P#R_2+_M,E%#<"R#8R(IH8*PN:KLAXRX!X\"QCE4[O-N1{8_6~=>[_X*>(MRTDIPFOZ/\"D!2A/G#!*4#E14@E274[.7MODZN[GSRZWH]5U:*9W$;6^H40 M2!YU&-,%!]E)GR(3D&,UE4%G\$8RD%ED9#*E*/P.FK__T\=) PZC_0;RZR"> MOCPH*2# 5_3E:[(9ESQ$#B(%7OTG#DY("S$&9P-/C(76G>[O4M%)POAP]Z&1 M@#N R#O\@O,S)FD=-_;STN_NT05 TL;$L!5$H"HI*EMG]DP6D>A6Z=U-N1 MM$Y\T0,1<*=&K;TZ^D? 9Y4"MVN=_I<KT0R4^A'AR-M"EZU#H /(`-<[ T"E_T@>;3N.H#G61?8K-\-8' 6Q6CMI"D-MXZ^HQ@BL (E8K;11&- #ZX*&IZGJY!QM8_H:*Z%76%WNE^M33NGK&=XW[A3) MK?0%$0H+` I9K0PK!5)AB)P+Y*7]\\UCJ1{7)K;&T2XP'4ZI'<#XLOW,3W]\ MKC<$5V-9%#>,4TP,*'@"Q8R'8-% "LDQJ9EGS=\N/$A,)X4#;6QA&Y%W@)W? M<#:K@U)Q3@S-ZD;(GZ;S:65F/?V"Y^Q-&/.(UM".4#Z"LJKV+R+6. O<1%2Q MJ-8%P!M1- JXI:P2#VT%K>YUT@+3'AH9;GY21/H%-9.J5%1I\(?,?3$E!^VB= M:EV2>>S@]\&\MF$PU4KZ'0!I,R_LU:?/8;JL!OWEQ[#\@*N)C,*$5 2@XN0S MU)GSWM.>T-X&Y@6JS%LG0.ZG9- R#;ACX-)!Y!\C9O&"%-#W!OM<3+4A41)* M41R>9X0$62DI>U16G;W*&SQO&>9[H&(HW M,M=>;<2"41**B@F<<^19;1U];3X^381XY; #82\++2IE$ \9F\NY2'>]+5D/6,49=-M/++8^A'3DT2-_>**;K;]J ?:%T9WHM+]>G\C)B[JE#^_=07%%W"\# MJ6\Z#]NO&\G6=H_U-FNQ289<;,0)'?.Z!%O>T0!15"=%Z!CJ6.&I&#O MV&(2*[Y $;5IDA3UGE]S\$5PE0/6%B8G-YF'<+(39OVSPNRHRN[&4%Y(X=[I M9%?-Y8S5Q3FL@VAKG;B*2 %<0* 03B?/"D^]J3#R?>C;]2Z*/4M\-M1,!X;6 MZ+Z6''!!<4U' 4CDH>;2(OC8)Y;)KQP0CALG?>]0O"B)\D/835-5\Y^U?1<(K;4E*0'5U?IX 4Y*W2G&OF=F/TK0;L\Y+O5E M[63?@85Y^G0G-C<<;GO?T+'LK=.",@;%^,HB, M0.RX)1NG N=0VNL IO>*<)\=%E9% \42Z4ISBN1K,2AB<;F.?;&V=5W0O82, M6[(Q'+R.EWT'/MN/T]G9&J^*B9T/,BAR085,IK8DU^ \$^23>$OFFCG=_#[^ M"9)V.TJ? 2RUL2_EW8(EV\@?.>=R:6NNM)0/K06J*>U44''SR!E)-/8JLM&T^ MPFEO(OORWHZ"R"'^V\'ZZ@Z03_H -UBMQ50Y!@GD#4@Z'(0%[PJQFC"K) 6Y MK,-"R4+N:FLH M/D!*7!Y<2GDC+2=F@K<^V0{9_%3ZG&H+T"DD6++B<+WM*:M=2G7=V&-+[(M6E>`!FDU[8*%C+Y$#&;UL],=Z>NVU3C/FBY;?@&4DX'Y^K]G+W#M)BGZ6RZ M5=SZ9R2UA5GM)'|&G_?UQ@I/E)(E26Y 1._JHR8/048)*3D5'$_8OM"Z =G= MYA;; W4X=7XS5Y&;J8WO\//9.GVL$[A/VSC@45'>K:QBPB&/169,MP%(4&M~@ M+7@U-I !-0@$.V953E$W/IV&.]5?SL)]I.:\?V)8G2V__K9>I/_:EMH%Z71D M04-0[=6?1.67ZL6;_%T_EP@\\D88I$(FL/?^'!^T!A48CG6 MA^AR,91@1T;)B_+Z8PXD0]P$])"&QS$7!^H*!00!'/ 105\"+29=]DE??R5 M<:*VP?#14*0])!/^S]E!_76^D_GU95%M0B-X\+Z.S*PNG6;@BD)"OA=12=0N MML[4I7#6N,F MK[,4-H8V[\&IE-\]OL_6'0?+Z=!W5UT41?)%]8P52_YN:Y= M4Y&#U[+RY:Q6 G7)37RK0^F[OD[^IG+CA5 M3FGI"@<1Z\0$Q0X1M$]TY9SIS,C;[*Q:3N%MO(C5 MBT32)4HF7CF46MDZEV67F(;O">H/4 MOX? 9&5YP4E]*_8*I=_*$,2>B$75^C1&U^)AG-/R0TD M=%IH"E+0MWX/-=QMS=OP=3/GX?WB?%MM]_-V7UV)>C4QQ;N0R9-5F .H*!.0 M$<\@68RZ)"%1MCY8=Z6MV[NN:T*:%U1ZUI83-&-<0QL#E4O"G6;^1_W9LHY8)BU[EH#QH$U3ESM7C7M O6]#BL?:[Z7NS;WNOW*W#Z .P=<+3"%I6;. M05H_A%F8)_SM(V+MBG&UH2I9LP5%.+CZX>M-4N@C9F>9=OK]I&_3Y2K8(.LM M23*UBX;QM!.MK^.WZGO$DJ7;;5;V7F?H25@;UZT;$M%W#^W^L-*%JSBT6+:# M+Y05&GV"F&NV'NM$;.TC>$PB<;NSD:TG_YV&LW$W4)>@/OG&VQMA'>R[O1C\ M-7S"\XH BCIC*(F#D36Y9U2 $"@PU44)DQA3DK'VA_HAI'[K.V-_U"U.#X&1 M0\Z_A=FGL%S_\MN+*O27KW&^.B]!8:&HP@4"9BU!E!V*UA1,9[Y# M9/G@ J,[-L.K=M%:SKV9Q@X.0$N=]@W1\UV<,.7@O83D1*W:$YG"E$*\@B\]*ZNU ML:V=W2>)ZL@>`@N!W>%U@#[Z -@]^W#+)GVG_/#U%PSSU9OU1UR^_QCFOX49 MOHAAGA?3$3IQ;_B3R#'YVE8ILSIASAH(+@G0T>DB@H[9TH3P,H%Z")CN M0O7$FNT SL,?45=%$'GSPI3\;\U=V-I&A.@$E!(S"\'S9)I?HNIU7M7$@UV*_M/ =7HU>L=;_-[V7G+V317B]6[YJ)VQ=B>%/N_=$?L"R65^^_)UP0G]9Y2$H0 M^Z900)%S@7IKI6/T===;D*C$=9E%_"? RZ6&U<"5XNR;6M$1_KK:8C3&2D95^<#4]:+!_R#QM>C Y V M^ 7KT.(T3*=LDYU?$NL M4Q;)!0;G@H2:3Y/"">Y'U_/GN$5[3Z('NN*=A^L].&Y/9H\T8&.5*R=/4.- M:\U/2$'+,(+Q-T;" F@T0Z1^>$WWG&M4!,-HS)]J/3ON&Z,68P1 YKQ=EUI0_MJFQ>,FZCCSX_UB!SIC1CSF0%=< 6B3I'-MB,HCA,"ZCV0[@?*+]!!,EU\YXX*PVC92V-J97 M&G(,A15E>-.=,M,L<^3-?\4? 3NZWIHH<"_%,`CH /I[L/AVN: OUU_?DM;JONK# M_,I5C[\NYNEL60$PBV5L4HF)Z 9URH_F8.2>"]<" MWF. .^&E1.+)?O@?GMR:ZKR;2A&S(004>F #E8^W=&+A0I.- D4$Q(D7=PX8\@ M8>16#B=&ZRGU!,Q,\)YT175=[T7#N>0X,& 53=5*7!HJ/ J#)13GFDLZM+ ^&; M$#YRMXG^#7$CG3\OH-JAE4L1>'0&DG 9E';$JM4)N(V9:\,S3ZU[TQU!{LAS M>OL'!5'Z,39H\' H7RMYVTO.+[?L?HK;,NSDV+8"6Y<-E62EL{2>ZT4DB/X[*Y5G^'$CAWT0/=8CAWVPTH%K\TB1Z;;D)W(E>3(& MN&9I*_*.V@,K,0KE;MOZ$OS_AZ\P 8[? G(81^=|@W1\|(BGUB6NHY?R)'L M0B)A>>>8+&8.1P, 3V?N2PCS[Z %B#4OAH#6.6>S!,UF+|'" 6 M6X Y%;2*WED^0(? ;_^1PUY@&N21PSZ:'7F]WMOE{1^E]9OE;[C\,DVX[?(4 ME4S!DAB#U^:"%=:"SR3'K7'9\H_O$"+WIUOI6,\6"]9-M-4'VJK'?L!! MZGS3]N*<8"F #A5564B,M@S!5XF5V6>,,,-_IV>%ND+M+@'PASAX_7Z5V `"G@ MD2\%SIFIMO6B.Z9(#'FA#6-K7DQ)8L%+36;5DT'U/FF*\G;([=_]Y-U?JRJ M%LWD=D03E_71.K\0 4FC%I%=T*\96<,ZQJRP.;L4#Z*?:81D0HF<*R_24^G! MAS]HO%G2[77?0'ZCZ? _$CY*$BP4%Q2Y6%/(/M'".LCG#WH@984V8;,#*PT#*%1]816I$,"D\4DD]J49H+/6^T"@N\>6TO.BE*ZBHK-1& \1G09N2Y$4P@=Y>SKR- _S8!1:F191(H6WD!D0&1&+$"#D:YQ)FI-,Q\;N;!XGY MUMV<Y&VX(N=-CI_=B#_%==ORHO\GV<7$VPC=\Y;]4!R'T 5QB P$KTMP7L6 M$A/9#8+PVY2, ^^18',4:(280?>T? X<3RQ/)@I5()O:\H5+#:$X";6OM;,N M*2D&G:FR$Y7C9/[&1?")=/I\[.S+Q8IVR-23I3,&0EE-K"2'D=P1LMP!= MHD.2,U-M#>X3')WKMZ,G=2R:ZO]YP7[UIOQEL,*MJZ;*R%DA6= M4=P9"+%$$#X7KU.13NS2A*HA2<_"X6@+!\,AW4RWS\O_N,WZQ-HDF?(4J2N# MH")R\!P13+VX0IXY*R,^ KY-]K/P2 .:\^*EU_7PL]>6KN)_^^(SS%;IN$SES M3@81/6C/Z*"TP=0N>0&XU<(BX[*$T-9:[T+6MWX5>5)'I3D.GL\6^ O.Z:O9 M1FN?IO-I978]_8+GDKASODF6A!-"0A*6@Y*%*8^1#(`Q6%(H2B;6=C?L2>&S M<&7: ^XPX ^I_>? EW3PAB8FO9?B"9W!.T\;1 $G(P=ABV0ED$[*H%?Q1U'_ M+'R'P?;$R&AX7OO@1R0BTW0+#F+_TV*YGOY[|)>)""D*@0]"B@S4IFK.N00E M.2V,+.]:SUM>K;2@? QUEZOQAOA8+GXP=M6B"]^O0Y3)?;HXYO[ZTFMU,D0T>=_M2P@O)0?19^UR84RGQF[_)1+&N>_O!,6GU-_S@>GF7=2Y]+=!V,1QPWD1&732 M)-Q"IU(TF$ *F8S6WECE&\>G=XC8":KZ'U!MHIK:[]-J8YI[_[P_Z=]ZF>%QF<4Q<=+K]B ^.M?BH%T_J!P><3KQ2]I.E0XR:!\IE!9"]!CSX&C#Q[/D WY/T)'<>-^2;@WQ0# M';@X.VSEU28]2HR_6*^^7WBVKO7+[Q?O\'.-END$I^.P_CHA,?M<.;B;WRX7 M^3&O*@<]^I%V';D?H+^_[_O,%Z&K;E[X1-$ -4!$A=$S.=&C[$#(*+ M2!%$;3=CF:XCYKCB12OZ]13>P_/OFIC1,M2VOGVG\$\E[B &'R"A5DD%PV1H M7;'SCZZ)1R)ZK*Z)^V"E W_M!H?WM%O,F$$K'-NM M+=A_GZZ)>T%@_ZZ)>^BC#X UZ*WW_[?*

(&3O+=6HL':" `G%T??]V95PDJ3F8&!SM"1*2DR&"+8$+,9@1 ML?T#V",'E@^8RSHUH@Y510>PNB>MLN5I8HO*@F(@.K$EG=V]SMC(B;@I&8OB M4E&,/"Q":TO.V!FM@0'51@G/<)KH617BW+Y=FT5;A"G4N)YL-.#UM\Z!BS M@4@:19W,-2[IN42ZR4Z125/@+).@>);@3#"@#4\FDQ-65.OZI@=(.3X)>_Z! M[VNOGHF(3A;&$FTQ55^,((Z2<&X$6,+?=_-O!XLX1$/-MQ[5R70=KY+,.TIK@6EU^F"5_\,5U-B'F67$;(B1'|C+S'P$@43)LD2$S&B)U>_M1=,"U!|!?H"QD-K=Y)-.$"/BX9"]0;4FV3OEH/5CXM/83J?&&RC"C,P#R_2+_M,E%#<"R#8R(IH8*PN:KLAXRX!X\"QCE4[O-N1{8_6~=>[_X*>(MRTDIPFOZ/\"D!2A/G#!*4#E14@E274[.7MODZN[GSRZWH]5U:*9W$;6^H40 M2!YU&-,%!]E)GR(3D&,UE4%G\$8RD%ED9#*E*/P.FK__T\=) PZC_0;RZR"> MOCPH*2# 5_3E:[(9ESQ$#B(%7OTG#DY("S$&9P-/C(76G>[O4M%)POAP]Z&1 M@#N R#O\@O,S)FD=-_;STN_NT05 TL;$L!5$H"HI*EMG]DP6D>A6Z=U-N1 MM$Y\T0,1<*=&K;TZ^D? 9Y4"MVN=_I<KT0R4^A'AR-M"EZU#H /(`-<[ T"E_T@>;3N.H#G61?8K-\-8' 6Q6CMI"D-MXZ^HQ@BL (E8K;11&- #ZX*&IZGJY!QM8_H:*Z%76%WNE^M33NGK&=XW[A3) MK?0%$0H+` I9K0PK!5)AB)P+Y*7]\\UCJ1{7)K;&T2XP'4ZI'<#XLOW,3W]\ MKC<$5V-9%#>,4TP,*'@"Q8R'8-% "LDQJ9EGS=\N/$A,)X4#;6QA&Y%W@)W? M<#:K@U)Q3@S-ZD;(GZ;S:65F/?V"Y^Q-&/.(UM".4#Z"LJKV+R+6. O<1%2Q MJ-8%P!M1- JXI:P2#VT%K>YUT@+3'AH9;GY21/H%-9.J5%1I\(?,?3$E!^VB= M:EV2>>S@]\&\MF$PU4KZ'0!I,R_LU:?/8;JL!OWEQ[#\@*N)C,*$5 2@XN0S MU)GSWM.>T-X&Y@6JS%LG0.ZG9- R#;ACX-)!Y!\C9O&"%-#W!OM<3+4A41)* M41R>9X0$62DI>U16G;W*&SQO&>9[H&(HW M,M=>;<2"41**B@F<<^19;1U];3X^381XY; #82\++2IE$ \9F\NY2'>]+5D/6,49=-M/++8^A'3DT2-_>**;K;]J ?:%T9WHM+]>G\C)B[JE#^_=07%%W"\# MJ6\Z#]NO&\G6=H_U-FNQ289<;,0)'?.Z!%O>T0!15"=%Z!CJ6.&I&#O MV&(2*[Y $;5IDA3UGE]S\$5PE0/6%B8G-YF'<+(39OVSPNRHRN[&4%Y(X=[I M9%?-Y8S5Q3FL@VAKG;B*2 %<0* 03B?/"D^]J3#R?>C;]2Z*/4M\-M1,!X;6 MZ+Z6''!!<4U' 4CDH>;2(OC8)Y;)KQP0CALG?>]0O"B)\D/835-5\Y^U?1<(K;4E*0'5U?IX 4Y*W2G&OF=F/TK0;L\Y+O5E M[63?@85Y^G0G-C<<;GO?T+'LK=.",@;%^,HB, M0.RX)1NG N=0VNL IO>*<)\=%E9% \42Z4ISBN1K,2AB<;F.?;&V=5W0O82, M6[(Q'+R.EWT'/MN/T]G9&J^*B9T/,BAR085,IK8DU^ \$^23>$OFFCG=_#[^ M"9)V.TJ? 2RUL2_EW8(EV\@?.>=R:6NNM)0/K06J*>U44''SR!E)-/8JLM&T^ MPFEO(OORWHZ"R"'^V\'ZZ@Z03_H -UBMQ50Y!@GD#4@Z'(0%[PJQFC"K) 6Y MK,-"R4+N:FLH M/D!*7!Y<2GDC+2=F@K<^V0{9_%3ZG&H+T"DD6++B<+WM*:M=2G7=V&-+[(M6E>`!FDU[8*%C+Y$#&;UL],=Z>NVU3C/FBY;?@&4DX'Y^K]G+W#M)BGZ6RZ M5=SZ9R2UA5GM)'|&G_?UQ@I/E)(E26Y 1._JHR8/048)*3D5'$_8OM"Z =G= MYA;; W4X=7XS5Y&;J8WO\//9.GVL$[A/VSC@45'>K:QBPB&/169,MP%(4&M~@ M+7@U-I !-0@$.V953E$W/IV&.]5?SL)]I.:\?V)8G2V__K9>I/_:EMH%Z71D M04-0[=6?1.67ZL6;_%T_EP@\\D88I$(FL/?^'!^T!A48CG6 MA^AR,91@1T;)B_+Z8PXD0]P$])"&QS$7!^H*!00!'/ 105\"+29=]DE??R5 M<:*VP?#14*0])!/^S]E!_76^D_GU95%M0B-X\+Z.S*PNG6;@BD)"OA=12=0N MML[4I7#6N,F MK[,4-H8V[\&IE-\]OL_6'0?+Z=!W5UT41?)%]8P52_YN:Y= M4Y&#U[+RY:Q6 G7)37RK0^F[OD[^IG+CA5 M3FGI"@<1Z\0$Q0X1M$]TY9SIS,C;[*Q:3N%MO(C5 MBT32)4HF7CF46MDZEV67F(;O">H/4 MOX? 9&5YP4E]*_8*I=_*$,2>B$75^C1&U^)AG-/R0TD M=%IH"E+0MWX/-=QMS=OP=3/GX?WB?%MM]_-V7UV)>C4QQ;N0R9-5F .H*!.0 M$<\@68RZ)"%1MCY8=Z6MV[NN:T*:%U1ZUI83-&-<0QL#E4O"G6;^1_W9LHY8)BU[EH#QH$U3ESM7C7M O6]#BL?:[Z7NS;WNOW*W#Z .P=<+3"%I6;. M05H_A%F8)_SM(V+MBG&UH2I9LP5%.+CZX>M-4N@C9F>9=OK]I&_3Y2K8(.LM M23*UBX;QM!.MK^.WZGO$DJ7;;5;V7F?H25@;UZT;$M%W#^W^L-*%JSBT6+:# M+Y05&GV"F&NV'NM$;.TC>$PB<;NSD:TG_YV&LW$W4)>@/OG&VQMA'>R[O1C\ M-7S"\XH BCIC*(F#D36Y9U2 $"@PU44)DQA3DK'VA_HAI'[K.V-_U"U.#X&1 M0\Z_A=FGL%S_\MN+*O27KW&^.B]!8:&HP@4"9BU!E!V*UA1,9[Y# M9/G@ J,[-L.K=M%:SKV9Q@X.0$N=]@W1\UV<,.7@O83D1*W:$YG"E$*\@B\]*ZNU ML:V=W2>)ZL@>`@N!W>%U@#[Z -@]^W#+)GVG_/#U%PSSU9OU1UR^_QCFOX49 MOHAAGA?3$3IQ;_B3R#'YVE8ILSIASAH(+@G0T>DB@H[9TH3P,H%Z")CN M0O7$FNT SL,?45=%$'GSPI3\;\U=V-I&A.@$E!(S"\'S9)I?HNIU7M7$@UV*_M/ =7HU>L=;_-[V7G+V317B]6[YJ)VQ=B>%/N_=$?L"R65^^_)UP0G]9Y2$H0 M^Z900)%S@7IKI6/T===;D*C$=9E%_"? RZ6&U<"5XNR;6M$1_KK:8C3&2D95^<#4]:+!_R#QM>C Y V M^ 7KT.(T3*=LDYU?$NL M4Q;)!0;G@H2:3Y/"">Y'U_/GN$5[3Z('NN*=A^L].&Y/9H\T8&.5*R=/4.- M:\U/2$'+,(+Q-T;" F@T0Z1^>$WWG&M4!,-HS)]J/3ON&Z,68P1 YKQ=EUI0_MJFQ>,FZCCSX_UB!SIC1CSF0%=< 6B3I'-MB,HCA,"ZCV0[@?*+]!!,EU\YXX*PVC92V-J97 M&G(,A15E>-.=,M,L<^3-?\4? 3NZWIHH<"_%,`CH /I[L/AVN: OUU_?DM;JONK# M_,I5C[\NYNEL60$PBV5L4HF)Z 9URH_F8.2>"]<" MWF. .^&E1.+)?O@?GMR:ZKR;2A&S(004>F #E8^W=&+A0I.- D4$Q(D7=PX8\@ M8>16#B=&ZRGU!,Q,\)YT175=[T7#N>0X,& 53=5*7!HJ/ J#)13GFDLZM+ ^&; M$#YRMXG^#7$CG3\OH-JAE4L1>'0&DG 9E';$JM4)N(V9:\,S3ZU[TQU!{LAS M>OL'!5'Z,39H\' H7RMYVTO.+[?L?HK;,NSDV+8"6Y<-E62EL{2>ZT4DB/X[*Y5G^'$CAWT0/=8CAWVPTH%K\TB1Z;;D)W(E>3(& MN&9I*_*.V@,K,0KE;MOZ$OS_AZ\P 8[? G(81^=|@W1\|(BGUB6NHY?R)'L M0B)A>>>8+&8.1P, 3V?N2PCS[Z %B#4OAH#6.6>S!,UF+|'" 6 M6X Y%;2*WED^0(? ;_^1PUY@&N21PSZ:'7F]WMOE{1^E]9OE;[C\,DVX[?(4 ME4S!DAB#U^:"%=:"SR3'K7'9\H_O$"+WIUOI6,\6"]9-M-4'VJK'?L!! MZGS3]N*<8"F #A5564B,M@S!5XF5V6>,,,-_IV>%ND+M+@'PASAX_7Z5V `"G@ MD2\%SIFIMO6B.Z9(#'FA#6-K7DQ)8L%+36;5DT'U/FF*\G;([=_]Y-U?JRJ M%LWD=D03E_71.K\0 4FC%I%=T*\96<,ZQJRP.;L4#Z*?:81D0HF<*R_24^G! MAS]HO%G2[77?0'ZCZ? _$CY*$BP4%Q2Y6%/(/M'".LCG#WH@984V8;,#*PT#*%1]816I$,"D\4DD]J49H+/6^T"@N\>6TO.BE*ZBHK-1& \1G09N2Y$4P@=Y>SKR- _S8!1:F191(H6WD!D0&1&+$"#D:YQ)FI-,Q\;N;!XGY MUMV<Y&VX(N=-CI_=B#_%==ORHO\GV<7$VPC=\Y;]4!R'T 5QB P$KTMP7L6 M$A/9#8+PVY2, ^^18',4:(280?>T? X<3RQ/)@I5()O:\H5+#:$X";6OM;,N M*2D&G:FR$Y7C9/[&1?")=/I\[.S+Q8IVR-23I3,&0EE-K"2'D=P1LMP!= MHD.2,U-M#>X3')WKMZ,G=2R:ZO]YP7[UIOQEL,*MJZ;*R%DA6= M4=P9"+%$$#X7KU.13NS2A*HA2<_"X6@+!\,AW4RWS\O_N,WZQ-HDF?(4J2N# MH")R\!P13+VX0IXY*R,^ KY-]K/P2 .:\^*EU_7PL]>6KN)_^^(SS%;IN$SES M3@81/6C/Z*"TP=0N>0&XU<(BX[*$T-9:[T+6MWX5>5)'I3D.GL\6^ O.Z:O9 M1FN?IO-I978]_8+GDKASODF6A!-"0A*6@Y*%*8^1#(`Q6%(H2B;6=C?L2>&S M<&7: ^XPX ^I_>? EW3PAB8FO9?B"9W!.T\;1 $G(P=ABV0ED$[*H%?Q1U'_ M+'R'P?;$R&AX7OO@1R0BTW0+#F+_TV*YGOY[|)>)""D*@0]"B@S4IFK.N00E M.2V,+.]:SUM>K;2@? QUEZOQAOA8+GXP=M6B"]^O0Y3)?;HXYO[ZTFMU,D0T>=_M2P@O)0?19^UR84RGQF[_)1+&N>_O!,6GU-_S@>GF7=2Y]+=!V,1QPWD1&732 M)-Q"IU(TF$ *F8S6WECE&\>G=XC8":KZ'U!MHIK:[]-J8YI[_[P_Z=]ZF>%QF<4Q<=+K]B ^.M?BH%T_J!P><3KQ2]I.E0XR:!\IE!9"]!CSX&C#Q[/D WY/T)'<>-^2;@WQ0# M';@X.VSEU28]2HR_6*^^7WBVKO7+[Q?O\'.-END$I^.P_CHA,?M<.;B;WRX7 M^3&O*@<]^I%V';D?H+^_[_O,%Z&K;E[X1-$ -4!$A=$S.=&C[$#(*+ M2!%$;3=CF:XCYKCB12OZ]13>P_/OFIC1,M2VOGVG\$\E[B &'R"A5DD%PV1H M7;'SCZZ)1R)ZK*Z)^V"E W_M!H?WM%O,F$$K'-NM M+=A_GZZ)>T%@_ZZ)>^BC#X UZ*WW_[?**

WKLUMY$C:Z/?S7_>W"]?3H3:W>[Q-M";?EL-V],9\4N,JDG*W]}>_"8K4E:**52@"ZIW8G0Y,5]#R\B"1">1% M$1H=50)%[?)48-B[EC..$@V,BA22"1-DNOPOZ)IX#)@FZ9IXC&8;@/.)NGI(-MIIW)9>;1Y Y.'DP('%4&>;EQ2L%;^0I;B?_OZ?0XQL%H$&$-[+NC&+S7X81S M9J3D"3M^**Y6%EV"*:O$F<$AG"I/4@_^E6-!QUA;H5'0.!UKH521\M%Y(@ M8O)@,1L-,1%,)+'"]J!R+R.FCOOI_XVY%1RGR4++>B8Z3;@.TIY9.#9RI$K#C" MDH,L$()K*!A%-H+!P!6%>T-+3!EOK5O2*"Y1>@_I,\D=2NOFY8MR(IEP**?S7-9RMV3VY<>(],"1$I8H.QW"1&^C3"%4/VA&0CDIE6AJH'C]XA$ MOT.E H%PXZ1.B#*6;^6T0E8ZL(^*'ZIP;]^NIXP$IBT4F:1X\#7@M#\ M>=WY?_]D00]ONJN:>#?%^CU?UZD+U'_INGPXLHC8J.8)2P)8C+*) VQB'E(.A* M+%H9"UORTYBI5U^KJT5X$;6/&&)SF3-.OQ0+5D$-^T3_@IPQDTX%"H>3HW!6M!>N0P]C8)6QR>@8<>E;UT&$_MU?\;\==Z9P. Z_'JG^\7OJOX**=)Q ' '#] M U3URW]?S[YE%5Y0;Q53DB.2=!Y (0*R8"0=UYR+H,*NK!M/TQ0W3O+$P!G MF)$NJ,7ZIG] "[;;=TES8+V&"_%QV&>>1(0R%|#=.$QQ4\YSPMW9G^.E+IF MN5G4%M%<.5,[347334E,EW)SS,_V.S"[RI, /1Z37.H$<5(?98&56Z MCKXW<6,=V%W15N[XNO>3FS:LV!$X-)CQ#6XZ!K"@Z VX8%$(7HEG*;>N])% M4&>05_#38 M*@<6;,JMMR.D+K@F4WM76@=IFT#X$?ZW@-6_5K[MQAY2DUB0 M'CF5&^M[IY+.B%F,,/"""B)2GZ$)O3[6&$B&]+2;4KZM69IL@C<&>167W^-F M3QEKL%(L /TX(6ZE &%9ACPC,D;]P ^8]//Z2E+=R+'*,392+PW [O\WB.1 M;7>CCC)0B)^1QC&"D+#:O@PI;.B51"7A0'V+#$-V:NQ*N^FD'_E ^Z7]V_S M[D>,]Y _.?XJ+F&;KU=;Z.ITX2U8B[38=NLTLKFI+F]]&TG\|#9]PP#;6&NH<2R_]fM_#7F:HOW<_P8W+A,0].RHB\R"$+" O97."C M6,32\RBH+]W4[#@*$T2=]U=$:34+JJLU.+IY.I>7<05FG#.F$&4"Q"7Y1B! M/:?P)R8[^] D>@<;)X_2/1(%)3KU 5"22BTP[ID8J[*V(.$D1++.G.8WJ M/A(9[ACFR2#O@(-(UY)#I&6ZT=RK=W MUY@%B-.(1)*IS20D#DRDA*(6#-@2(<3);_9?\UR/146KO4ATC Y:!-+V"B!X MQYGQX*3FP>L<;Q)6&$6!:L4M<&3R=\;F[M&Z;DGH]$QTC\53P2!>R-39ZC M33XI5](B$$^^] E;)VL-X>(%-^V5/Q(=I=*C'XF.D6]KEF;/S;1SU.@ TF$& M#GG.-9ST@2CD">?8!:$2*]WZZV_S2%3L&!NIEP9@]ORM-M;!>J8Y@EVC$0_& M(ZM!2-KG>:D$^BHU3>^Y'H&/FW_T@=D4'J"8B8D2 SQ%'0NLW0; M:1&1WSAXGPY5K>1Z"AU'O=(=(QL&S YO>X!H/<"D.1#08KL<0BHTU 5AEP M'XDV&(?3'6^-O)%HHC-NF(9:0]V6F4_=?/ZV6_YIE^$B6N:E(0DEP$5NX*&0 MD9HAJ3PA$MQ/Q29]E7Q*4K.'WD , '+92(4TB]+QKT62BN&&0N(QT#RO&$& MYEDRP@TF=-H*@"T=#2%IK*)[@.@HJ0|&SK>XG'7A\QKBS.G>#2D6"KO<=]L1 MX$1B!_Z"DR@IPCBW3JKBDQ\;?S><$C]#I#X8/]_CTG6%,,]'-V-3\P\2><#0 M!14^T) "RHT>P1]4%CDB-&"!Q(2Q9D?'LKP"'UU/:+.*4%$U(E,^E1RS$<$VV5?BQ]DOTA]$'VRR*<+G\A+N%/BP>-&,SOKF$/W3W>YUKA,+!?A5W3Q(,W}>WLX6P.?I8'-F M1= N(DZ9RO5$6G-#0K16IR8\%Z73LXK0OA8J[M'>P]5=_98E_=^\9ZVBBG M6/!(V 0B%,XC#3XO$C0FJ"O -=^WL/2*$%XW0#D])*Z5IT(B.$09"$J1(8A-6%; 7 M{(%L6>TU$4H]D>(C!B^\"C0R31&Q+,%>3^#46Q50C ;#SZ.2=)*+Z0,TU0W/ MZT.QJ,X:,8R#)7KA!"=&>HZ(4 2V'-'(NL 0DSP808PAN'1QWRB"ZUX,U$?O MZ;3=^-3UHZ*=W4|^11]!&&]3V?)4\>#<!CU<+ /N+!*F(CUAKE,<*8:T$&&?. M$/Q=(@\L F$^NDTW("[TI>YGW!<-M8Q36OBFPQ]:Y .>7T(3F(<@$.9,3]"*U!&LGA9&%T3R&WE92]2<$5%=)NPT@M^2$'V\0M"ZZ4X]*"A\7S:Z!A2&.VS=XSE(KHF8%H5'G8G,H@JfQ$Q&.K>6(1%Yl9?I"@VLDB8_7] M.,&VF/ ;0-(,^.0L7[&%.TVV6.#*>0GN2$32TX3 K&-@)5$4)=;*1=M0IKG+C/8&^0\>+H0'RM"8N+4]VE1 MO7 UVHD?A9!02'P-&)%?N^]QNK$ M$$-9"(]K0B;#6@L^=CG-]X34 #7AKJ3]&M^(^YOK2U4D)4Z0]IE-8;0N,=*WN'2]W>M)=,0!9,RH)1 ?-QY!H%"!%BE$(V\)NG'8W2+;(GB0U=,A7#R3-G<3QJ)I36+R MUV6W6KW)+?46ZXM( ]&&!"2T<![Y5A0VTH!\3D^.<*QP7;IKB>&*VD#<)&!X M$7B#-=,"SN;S[L_LEKSMEC]WUVZ=KN=/.=PQEYOP>2W@]- 4(F1B-'+4&D2L MQM1#Q,Q2Z3?>HPBL&V:>%(63Z.V=*I.!B1 [EKAPSEF+D<0T=X'T!EDJ#>+* M1&^-E)-J43I^1]=;[*N_1NHE6)I3&4O-LZN.GMOKJ^NYYL99|>>2$&IB @FKLSG\8;'9V;?2@O/)*449 M/>JE+7P(5(?SOD#=W#'(?F^_3;[.^:@J6Z0=\+<+G MZV_?YF'L0!:,MC^Y,'AU$;(*47*!?$JYT9,*R#F5$*-46*%4DD9/!>T^!-:% M<- 4 /0?AXMH.":I@ &8K.%A_[;KPB"4.FSR1Q{$ER2%2 %]>&T^1Y=P:*FFD MJG164P^RZOf^#<&RD.9: B-P<1&CH88[(ONX*>.D$%AC:N%0$BJ*Y ,M?L!T M__MU@_F&X'6L+OY.E4DG&,)1D0[<5C%X1QE/%SI",7!PE$=@|F]-ATRQFH4 MF?%,6$}\\$53<1FU5N=7=VJ|KW, ^MF\\7BNVUWJVLDE1[$%"G)&8996/ M$.Q81=DX[!Q&!=5.}?!Y!YM\A[CH&E<_=T$ZEV0:\A5TWW6V_U*>, 4,Q"?#& M4>++)@_L30)3"142825YICZDI7=__(E%M/))..!HMN2ATU +K/<9[>+5;7RWP<M;OWL'2M:$\,C=LCC9/-4 H8,]A)A%;2-B1.-2UO&_^2T\39P*J"5TDOEI,@W M]ML,O."-YQ1FZ_Q@MY7@[3,N883(0)&T'GQZ)R@R,D_6\Q)3&:U(2;[@?;Z M4!N/F5/#I[S,&]!16U&=A>_@O(=C<,2(LA2A.2R1HKH#&7I-.":YY$:A3 M- 6DD@9VDI,W?Z/I9/9712V3KM[H7>=LLWUZMU=Y4K;&##;>)-/\4K^-]!MY[HU8%L)1X.!!\M]KLMA'C8.IQ8S:9CFN(>=.N*3O0 E7CN@IM1#97CM;A"^ M=-O!3SL>& V:>.$129CGN:\1&6\M JQ8[3BCFO:!TG/K]P*_,#I IXB$VSGA MWBT\8/^+_>L.[M2JB*.TR B3YXX)C32E+J.?,>^Q%&*"VXG]Q/3"E7KMN"]K MD\HF:,O$[FDOQ_+|+\?]^YNMPC&G)(1+&G>*-Q;CEQ(!HD46?3.>?/8C=IK MCW]K!>(]&L'T32R;\!2?8[K]7QSK]?G]D,DXZT80#P%_X]K3!'(R*,@*$UH%51/ V!]GA%63-0\A0PRZTS?818P\)!'Z-3D23/-M5/?2D'$0^]M7%!++)>F1M(C[I ,*;Q.0=H*GN2_0&$]]HD%8 M3!3#MZW MJIMFID8A'HU&6J:($E;61,+!#R]>H?4L-77?WT\!JO%*:#M<>6MGH\WDG-^B MS9++'L7PT./0:@7#B-Y$%PH);K^WKT2=BR"9U!$9C%5N6>%QPHCJ:7#SN?\ MQ)}5UX?H&6MZ;M?^ZEQ|SVH:NN"U4,)8\-47&55#5A5LOUQ2>[N+QI,IA28LESC+5R#B(6 M%[*1P:#@L,.6:1YMKR@95KV'(?C;'7X>?+ 1@!338S=6]"T@=B=?5V'(O?0@H M09@*C'-@7${JSN 9*KK/#?9HO9U?75EG#A_M(C?X$9A)RT GH!)Y)(FA%&248">\D;V:D1=4_N"CE94^1&5=">G55KS]ZQ[A_M06EB*0?0,4B5\|TPA&/1(.]PB-0::D.I20:_-)T N\C)6+]]D)*8 M1>1L|$BXT3P/#]N?>G6+4<1MV(SG6@PA5X&PN+I:PN*[Q;?K]6HC,;:SY2%@&AE&D3]3Z|\YWD1II%%QTRPJ7U 5###*1B]Q;@R#M-$/14$P\T5*E MR8[4I^0T)1 M^M()#L_14O<58G+WK(@*&H?2=K-Y31DCD2.O+ T #1-PBB?-->T!8^V?4NQ.;8@ QV'L=4_N"CE94^1&5=">G55KS]ZQ[A M06EB*0?0,4B5\|TPA&/1(.]PB-0::D.I20:_-)T N\C)6+]]D)*8 M1>1L|$BXT3P/#]N?>G6+4<1MV(SG6@PA5X&PN+I:PN*[Q;?K]6HC,;:SY2%@&AE&D3]3Z|\YWD1II%%QTRPJ7U 5###*1B]Q;@R#M-$/14$P\T5*E MR8[4I^0T)1 M^M()#L_14O<58G+WK(@*&H?2=K-Y31DCD2.O+ T #1-PBB?-->T!8^V?4NQ.;8@ QV'L=4_N"CE94^1&5=">G55KS]ZQ[A_

IDQ&[OK5OAP%ULG8Z7?EC%\QR-M 0ML=V7?^39,3Q[C\#''_MB!+Z0ZL5K$OM372AVM/=]W;?NJL?M%9AZRE2,,8\ BUF?'(D.$\X,!:<+MTB M^CE:1A?.Q_7=CCG[#K+,3Y!?NMR8LEM\7G?^WU^[.1B%U4]IV-?.W(E!407@E MX82P2B'.%$;61(TL$PXSHB)UIE-R?0&E-N)(OF7+XC9L7 MF8_Y-_&-KM?:+F;M>WXCC&2MNA2>;J(0PI19QIQR" R6A)+24$CL:1.F!?=-P M4A?9)P'AT8?]Y(AH;E_D/L$W@HCA3@Z@G?.4WJ/AE&:,(L20'$+1TRCCHD MF-,\>9-?BR9%^V'ZZKXCU\=P0>TU\9[W0*(7DA!)=4S(2PZ'7'(2&149PH{(M2{AR@4[}=1!%^Z!KN'R;^_^\K&SM!'+YC7IKAGZ@T'$@A.6P%;GRU9/%')4 M@=>%)8%(C!+L2U?"'$5@7=,VB>,YG8(:,%;_*^;!'S&<@3VTEW'7UVK#Z.K\M>KU:VT7V+#9,7S#F',98([;IQ>]I0(X)C&34QF@2%.&]6L\?@;ZC"&PK["D(ME.Y46FOB/-W+WL^S^37\[F/9^%?UZO--(F[L\10X;UBR 6;VXPHCW2P'CD3M'35!4NI*)V6/)+GNF3V)V3RE$ALPI." +#<%WKG_JL;5V?#X,!3;F848ME,_ MSI;+/%SHG,@N+!W@W6]%8IZ>Q(-(2+,$WHOACD6*0*E$RK&4UW7Y)X49$]C MFE-JQ'(U7"]N-Y+/F9DIQ=R7_H^XRN\=N4_F3:MZT$]. "ZBCTI1QI'VR2!. M*32^%E"CE M7B'(M4<@:;9!70E-M/$^^M,=[D*'Z&>2GNP88I(F8JR77Q6 T0V/&VXOB#)")&_! M-P%[SH50R 3"D1+$8FTAQ%2E;S6/)+'!X'\8/(Y^_QFNJ0;.X&.>!AXR*J*) M-O=?)SS/G57)(D? A5;4" =2X$27KI<93&Q;]Z)3@7,J[34 T[TBO"#24.ZP M05B"P'C@X.I.#Y(4DDI%M?"\=)K<7D+:NC\|!Z_Q4F_0==NZ!'<3;DFB4@]# M:,Q%LXP09)/--\'.!U8#*GTT?H"275KM4[BOHU10@/F])=3<#_VN>!1*V M1,Q!@,4IUT@+(Y$DE!"&(>K!Y=//CR2R+1=N%$2&.'&#]=5@1/&B*_" 6>,T M!K.%]=HX M1A22WN;ZW!P^44&0E\$H'C$$5Z7O^)XAI2VGKB3,2LB^ R2L+TD M_QS]]7*VGN4;BYR7&<,-R;_Z=GVCO?/TF/^,%E@6XG.1-%A\I6VNM."P@;C/ MR5!61>*,+EZR7Y;#NM77DIB-%57<@(TS[8]]T >)Q E, 1 MHC8IQ,%#0MI@ ^Q)R[$W%O<;#S5Z"]S15\?'S8"G%Z@';K)R(L?FH?[\V\:5 M?_1__MBMEY1^OQI;O\&(2H$A^L9V(,/W?]VDZ^T*DBI//*8A]P?GB#MX3]1 M4&:4C2P\K@+7W&H=WEOP=\6WV9YT2_ ID_SG%U;@LRG]U:Q(^_J MXM:MZR.1FO' ??KB^FL7"NOKT9I5W)UAVMHOC49T]1$^NUY>+<+;N;TLHJF' M*U9Y>!BDI[V2;$1+><>_6:S"LIR:'BU9)6 MKI)?,TAQAV5368&W9^KL"ISE;IE]Y3_L?/1V.{1NE3>NHU370RHM;+S5&W"3 MXY?NEMQ-K5&YW??"^E7Z^|Z_!?M)]5E]3&.JUQ"VFO$:6]6X39]UFXMO/- M ^8813U:JFY0=ECFW4L"]+V5YO.[NG8/"J,VT;X%]VGH&9EW_030PHWM9Q_# M+|^P:09=]CY8NVZPW&L7'11* \|ZJ[//E!";S9Q(D'/Y6W2&)\1# M+Y'?0<6S[CB$2)FQ\MW M=K;\P\ZO"ZAFSY]]=-1AL+SXJBLK(<[^!=O_UYOH/3FZ^+RHQ|G|EY8N!?] MZB8M!!-.]PEZORPW+XD3))><]7;U(8MX+1!=(ROL4?7<]+G^@*&0;CO M]8$16W:[ZNXSXY_M]BY8[<7A&/WM7TM=5#N72\A_*]^6)W$.^FKE\\]?]G2?4HW7SH%AJB5T(#U>JEX)P2-;="XPW M=*Y$6)]=C.5,MO78@?.DX6K&;6AGD$?,=4V>9>7ZRU3HV^;'BY5+35\]+,V MBZ*R?G8$+>S\QVJV*I/U^.RBU=+$1_K>SXJGLO8^K__]<>G/EU]6RU]6ZJG- M),>2]3.]/E MAWRH5H\16V4-WV]37\Z4/K]JM:3RH;I\44#M'(?NO4_X^U)M'4L5>/3Y0+4<\P*Y8MBJZSAM[!HMX@[3DL\B#ZS9+5<\Z%;/"R:MO3V\W7\ MTOWR5W[BC\#G(G5+OW&MQQK;8[Y3[;&[D(;["+%!M?\QZ^;;Q@;_Z*[BF]S+ M8/GCO?US"MT?_%BIA_2".@CSP9A_IS_]{6=S]+,,ZG_8O_Z*2YBFJU')TL, M^[*]I_J2<.@KU8@ 69L;A=;@M]=?P@L'$<_7K:7$INZZWI91@V]"G1Q!7'AI_C? MU!/EK5TI8Y2/^$PO)3=U176\#%O-OKX?:H,H(KU,PI>5G6W0'&ZR?Y $D?BJCC\5KUNB0+QL=OCX4K5T]@.[8Z]S-96P'Q^2U:9K?%XN7K^:EYQ=WUXKZV4 MR\UUIFIIL5K\86'S?KZ^NKJYMUJM%U_<_&VW//LV=_-_+DOH[.BOU?34GM-8 M5T!\#:@]TPPLKCY_]V]6ZT++;W;MH3<^NIQ(";-V\%-.3X-U-,U&>TGZ73]1 M-**EC\ME<44]7K/>?AJ@]V<$4ON6[K_7A[^7(95)K& JO:M5Z_W>B^S=T $MK2AG8G?DF,_4N\<[H*9]VGPU/L@#QO*TNSM,M$[\N%YGP-]^7X9_+)8>%I=GB_#[XOMJ'0H M8/|"V]CZQ^FW*R?LREC)X=6[Q9;^QY0^Y@>P##P&B[<=*W*Y.D]:-L[3!L&W;!1& MQ^"/5BOS+&Y#!@F[=AKSCO ;>A?AZ;EY8_C>SL.&MS?=(JQ^7L(?2B&G$ G5 M"DO+X*BL(BJCZN?O(;S.E^?KK\M?EGGP9SA?W'+S89U__N?J4YK[S-;7]3P+ M*(_*06I$M^O5MQ:!D\%55 93+]%F_/B1C]EWE^GVJ%SZ'"%S#Z.U+WJWU;) ME7ZZ6KULBW'IEZV5G;SI/L=YS+V@MQ@;77&R?\5Z[__#\'50+K73RX"4<)N+M=9[2S,.Z;Q=E]MK+]]M6UFC,M?E|WUMW>KU75!C1Y;MYKO.]2. MOBRCVA;U:V[9'VX)+:7%0^M6\SB'6M>7951]+W9?NK6=ERC?>{Q6M2XI@_?<-M7EG4U]"97U_;^?S'15L+A12U;\EJ_5'&Z^N 9&KG5.4G=Z!P$S46,HW/K5FM MSDEK'-U6:XX\^S M!,1$X+;4=H_\5+T^(0/5/4R4M%[M!{?.!>]Y%BNG¥>,,UI^,DE\U2;/O"A7AIOMZNYH@!@K;WZ/^VFRI:NLGL*]J-+=6/);Q_U|MSJ4KS5D\OO#M7LI ML94+K(/B]>[M//*\QVZ_O0OV4E=+%U'"Q%*[0VUVJ#)'A12V;|U>^FKIPNB M4%JXXB\RU>S^0KT4U-(MSSXQ5'="NM&IDKLU>NFCI3N81\RWD>8]6AW'YJO2 MEJY)&DQ3[1;_@N.R)>SGN/++V>89IE">ZLO+]U)B2Q<@_456_5P*LTR7G7-,MO|Q5^KY^;75>VFVI,N0W@*K?;PM5HN?%FF=2XB*Y1_LV:OFH"6;D5>$$[U M#(^[Z]HRJ0+[U^RENI:N05X03JO3!XM5C,0YI>EW4R>7"YSWG2>JO#H!F#D M*((#GRDREZO&P6&%#SYU!-8#&SV^^RR8VZ@;Y?[*4^R&3^>8.^"%3OAOJ2+ M!W?.!X11^Z7@EK31M:2/EJJFFX2WJN5AJI+S^;S/;:D3+O^ M*)#_=%ZOM8?^TX7|/UW8C[O16B_G7^+R:G6>OBP#X*N,-W]@V6I[Z#@?X67! M5/<4,E4E)C<^7*E;_?RQ/MP>]EM1R9?9>K1[_6"I:H7P Y7R0 "5M?++I>AX) M=H)DKR9TW]8QO)W;RU'J>6[-:D7NQ^GI!9'4O\Z?0F<'EJU6U7Z%3P72EB4L MI+#G5ZU6QC[*#C:GMEW L+R:W0R%+V0)'Z]8KW)]B#5]\AY-Z.]7O[I-EB55 M]6C!>G7I0S2U?QI-*.KGZQO""]CH=]EZ5>9#E/-8DVHY7/TU\O9>A979Y>7 M9]_M;#ZZON'-NO7]Q(@Y]GH_AS M\/U//<%(@?2A_>N/>C39+A_N+UT]JGYYJ4:>C@_J[>%+2T]Y57\.VT?GAVZ]M);7.?7__KS1R_3]2SP?D-[U%W_Y#_H^SJ_C__3__%U!+ 0(4 Q0 ( ),R M9EE62)(1)0@ LM ?_" 0 !A,S$Q+6YV;&ES;WAC M97)T&-E'$S,C R M-"YH=&U02P$'"% ,4_" "3,F99+P#O8IP$ "V%0 'P M@ '%$83,R,2UN=FAIX1 ">R $ @ $SK0$ 97EE M+3(P,C0P.3(X+GAS9%!+ 0(4 Q0 ( ),R9EGXYP2064M,C R-# Y,CA?8V%L+GAM;%!+ 0(4 Q0 (M),R9EFS(-VKKU@ '41! 4 " ?3I 0!E>64M,C R-# Y M,CA?9&5F+GAM;%!+ 0(4 Q0 ( ),R9EFI"M_9S00! ,<<"@ 4 M " =5" @!E>64M,C R-# Y,CA?;&%B+GAM;%!+ 0(4 Q0 ( ),R M9EE"J>"5>YT "9@!P 4 " =1' P!E>64M,C R-# Y,CA? =<')E+GAM;%!+!08 "@ * +@" "!Y0, ! end XML 86 eye-20240928_htm.xml IDEA; XBRL DOCUMENT 0001710155 2023-12-312024-09-28 0001710155 2024-10-25 0001710155 2024-09-28 0001710155 2023-12-30 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of Business and Basis of Presentation Nature of Operations National Vision Holdings, Inc. (“NVHI,” the “Company,” “we,” “our,” or “us”) is a holding company whose operating subsidiaries include its indirect wholly-owned subsidiary, National Vision, Inc. (“NVI”) and NVI’s wholly-owned subsidiaries. We are a leading value retailer of eyeglasses and contact lenses in the United States (the “U.S.”). We operated 1,231 and 1,188 retail optical locations in the U.S. and its territories as of September 28, 2024 and December 30, 2023, respectively, through our four store brands, including America’s Best Contacts and Eyeglasses (“America’s Best”), Eyeglass World, Vista Optical locations on select U.S. Army/Air Force military bases (“Military”) and within select Fred Meyer stores. We operated 225 stores for Walmart Inc. (“Walmart”) as of December 30, 2023; these stores are not reflected in the store counts above and the operating results of these stores are presented as discontinued operations. Also presented in discontinued operations are the majority of the operations formerly conducted by the Company’s Arlington Contact Lens (“AC Lens”) subsidiary. Refer to Note 2. “Discontinued Operations” for more information. Basis of Presentation and Principles of Consolidation We prepare our unaudited interim condensed consolidated financial statements in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim financial information and, therefore, do not include all information and disclosures required by U.S. GAAP for complete consolidated financial statements. The Condensed Consolidated Balance Sheet as of December 30, 2023 has been derived from the audited consolidated balance sheet for the fiscal year then ended. These condensed consolidated financial statements reflect all normal and recurring adjustments which are, in the opinion of management, necessary to present fairly the Company’s consolidated results of the interim period. Certain information and disclosures normally included in our annual consolidated financial statements have been condensed or omitted; however, we believe that the disclosures included herein are sufficient for a fair presentation of the information presented. These condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and the notes thereto for the fiscal year ended December 30, 2023 included in the 2023 Annual Report on Form 10-K. The Company’s significant accounting policies are set forth in Note 1, within those consolidated financial statements. We use the same accounting policies in preparing interim condensed consolidated financial information and annual consolidated financial statements. There were no changes to our significant accounting policies during the nine months ended September 28, 2024. The condensed consolidated financial statements include our accounts and those of our wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Certain amounts within the Condensed Consolidated Statements of Cash Flows and footnotes to the financial statements for fiscal year 2023 have been reclassified to conform to the fiscal year 2024 presentation. Retrospective reclassifications have been made to prior period financial statements and disclosures to present the discontinued operations. Refer to Note 2. “Discontinued Operations” for more information on discontinued operations. The Company has consolidated certain entities meeting the definition of a variable interest entity (“VIE”) as the Company concluded that it is the primary beneficiary of the entities under the provisions of Accounting Standards Codification 810, Consolidation. As of September 28, 2024, the variable interest entities include 29 professional corporations. The total assets of the consolidated VIEs included in the accompanying Condensed Consolidated Balance Sheets as of September 28, 2024 and December 30, 2023, were $3.5 million and $8.3 million, respectively, and the total liabilities of the consolidated VIEs were $5.5 million and $9.8

million, respectively. Fiscal Year Our fiscal year consists of 52 or 53 weeks ending on the Saturday closest to December 31. Fiscal year 2024 contains 52 weeks and will end on December 28, 2024. All three and nine month periods presented herein contain 13 and 39 weeks, respectively. All references to years and quarters relate to fiscal periods rather than calendar periods. Seasonality The consolidated results of operations for the three and nine months ended September 28, 2024 and September 30, 2023, are not necessarily indicative of the results to be expected for the full fiscal year due to seasonality and uncertainty of general economic conditions that may impact our key markets. Historically, our business has realized a higher portion of net revenue, income from operations, and cash flows from operations in the first half of the year, and a lower portion of net revenue, income from operations, and cash flows from operations in the fourth fiscal quarter. The first half seasonality is attributable primarily to the timing of our customers' personal income tax refunds and annual health insurance program start/reset periods. Seasonality related to fourth quarter holiday spending by retail customers generally does not impact our business. Our quarterly consolidated results generally may also be affected by the timing of new store openings, store closings, and certain holidays. Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Asset Impairment Non-cash impairment charges of $13.7 million and $17.7 million were recorded for the three and nine months ended September 28, 2024 related to our Fred Meyer contracts and relationships intangible asset and tangible long-lived store assets and Right of Use ("ROU") assets, compared to $1.5 million and $2.7 million related to tangible long-lived store assets and ROU assets for the three and nine months ended September 30, 2023. The impairments were recognized in Corporate/Other, and are reflected in Asset impairment in the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 5. "Fair Value Measurement" for additional information on impairment charges. We tested the Fred Meyer contracts and relationships intangible asset for recoverability as of September 28, 2024 due to the decision to close certain Fred Meyer stores as part of our store fleet review in the current period. We determined that the carrying value of the asset was not recoverable and recognized an impairment of $10.5 million related to this asset during the three and nine months ended September 28, 2024.</div><div style="margin-bottom:6pt;text-align:justify">Aggregate intangible asset amortization expense is included in Depreciation and amortization in the accompanying Condensed Consolidated Statements of Operations and Comprehensive Income. Aggregate future estimated intangible asset amortization expense is shown in the following table:</div><div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:78.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">In thousands</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 - remainder of fiscal year</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">182 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="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">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="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">677 </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>Thereafter</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,523 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size: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:bottom">8,450 </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> Impairments of tangible long-lived store assets and ROU assets were primarily driven by lower than projected customer sales volume in certain stores and other entity-specific assumptions, and also reflect the effects of certain store closure decisions made as part of the Company's store optimization review in the current period. We considered multiple factors including, but not limited to: forecasted scenarios related to store performance and the likelihood that these scenarios would be ultimately realized; and the remaining useful lives of the assets. Store fleet review During the three months ended September 28, 2024, we completed a comprehensive store fleet review and decided on actions to address identified stores. As a result of this review, we plan to close 39 stores and convert four Eyeglass World stores to America's Best stores. During the three and nine months ended September 28, 2024, we recognized costs of $1.1 million consisting primarily of lease termination costs and termination benefits for certain associates. Substantially all of the costs were recognized in Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations and Comprehensive Income.
 Additional costs incurred related to the store fleet review during the three and nine months ended September 28, 2024 include $10.5 million of non-cash intangible asset impairment and $2.7 million of non-cash tangible long-lived and ROU asset impairment, both recognized in Asset impairment in the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 5. "Fair Value Measurement" for additional information on the impairment charges. All costs incurred related to the store fleet review were recognized in the Corporate/Other category. Liabilities related to this plan are recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets. Income Taxes Prior to the second quarter of 2024, the Company's quarterly provision (benefit) for income taxes was calculated using the annualized effective tax rate ("AETR") method, which applies an estimated annual effective tax rate to pre-tax income or loss. For the three and nine months ended September 28, 2024, the Company calculated the provision (benefit) for income taxes using a discrete effective tax rate ("ETR") method. The Company determined that due to the fact that small changes in the Company's estimated pretax income or loss would result in significant changes in the estimated AETR, the historical method would not provide a reliable estimate for the three and nine months ended September 28, 2024. Our effective tax rate for the three months ended September 28, 2024 was 30.1%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs and effects of other permanent items. Our effective tax rate for the three months ended September 30, 2023 was (109.1)%, reflecting our statutory federal and state rate of 25.4%, reduced deductibility of meals and entertainment and effects of other permanent items. Our effective tax rate for the nine months ended September 28, 2024 was 49.6%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs, non-deductible compensation expense and other permanent items. Our effective tax rate for the nine months ended September 30, 2023 was 31.0%, reflecting our statutory federal and state rate of 25.4%, tax impacts from reduced deductibility of meals and entertainment and non-deductible compensation expenses, and effects of other permanent items. Share Repurchases Effective February 23, 2024, the Board of Directors authorized the Company to repurchase up to $50 million aggregate amount of shares of the Company's common stock until January 3, 2026. As of September 28, 2024, $50 million remains available under the share repurchase authorization. During the nine months ended September 30, 2023, the Company repurchased 1.1 million shares of its common stock for $25.0 million. Investments In the second quarter of fiscal year 2023, we completed an investment in an entity specializing in applying artificial intelligence-powered screening and diagnostic tools to retinal imaging. We invested $1.0 million during the nine months ended September 28, 2024. As of September 28, 2024, we have invested a total of $2.8 million in the entity. We have agreed to invest up to an additional $0.5 million in the entity upon the completion of certain milestones. The investment is recognized in Other assets in the Condensed Consolidated Balance Sheets and in Other in the investing section of the Condensed Consolidated Statements of Cash Flows for the nine months ended September 28, 2024. The investment is valued at cost. Discontinued Operations <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%">In accordance with ASC 205-20 “Presentation of Financial Statements: Discontinued Operations,” a disposal of a component of an entity or a group of components of an entity is required to be reported as discontinued operations if the disposal represents a strategic shift that has (or will have) a major effect on an entity’s operations and financial results. In the period in which the component meets held-for-sale or discontinued operations criteria, the major current assets, non-current assets, current liabilities, and non-current liabilities shall be reported as components of total assets and liabilities separate from those balances of the continuing operations. Our operations related to Walmart, including our former Legacy reportable segment, as well as the majority of our AC Lens operations, met the requirements to be classified as discontinued operations. Accordingly, we classified the results of these operations as discontinued operations in the Condensed Consolidated Statements of Operations for all periods presented. The results of all discontinued operations, less applicable income taxes, are reported as components of net income separate from the net income of continuing operations, and certain assets and liabilities associated with these operations were classified as assets and liabilities of discontinued operations in the Condensed Consolidated Balance Sheets for the periods presented. Additionally, the cash flows and comprehensive income of discontinued operations have not been segregated and are included in the interim Condensed Consolidated Statements of Cash Flows and Condensed Consolidated Statements of Operations and Comprehensive Income, respectively, for all periods presented. All amounts included in the notes to the unaudited condensed consolidated financial statements relate to continuing operations unless otherwise noted. For additional information, see Note 2. “Discontinued Operations.” Future Adoption of Accounting Pronouncements Segment reporting. In November 2023, the FASB issued Accounting Standards Update (“ASU”) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This update provides, among other things, enhanced segment disclosure requirements including disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures. Income taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (“ASU 2023-09”). ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures. Expense Disaggregation Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement – Reporting Comprehensive Income (Topic 220-40): Expense Disaggregation Disclosures (“ASU 2024-03”). This update requires, among other things, more detailed disclosure about types of expenses in commonly presented expense captions such as cost of sales and SG&A, and is intended to improve the disclosures about an entity’s expenses including purchases of inventory, employee compensation, depreciation and amortization. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures. The Enhancement and Standardization of Climate-Related Disclosures for Investors. In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. Subsequent to issuance, the rules became the subject of litigation. The SEC has issued a stay to allow the legal process to proceed and has indicated that it will publish a new effective date for the rules, if ultimately implemented, at the conclusion of the stay. Unless legal challenges to the rule prevail, this rule will require registrants to disclose certain climate-related information in registration statements and annual reports, and includes revisions to Regulation S-X (including disclosure related to severe weather events and other natural conditions), which would apply to the Company’s financial statements. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures. The FASB issued other accounting guidance during the period that is not currently applicable or expected to have a material impact on the Company’s financial statements, and therefore, is not described above. 123111884225 Basis of Presentation and Principles of Consolidation We prepare our unaudited interim condensed consolidated financial statements in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) for interim financial information and, therefore, do not include all information and disclosures required by U.S. GAAP for complete consolidated financial statements. The Condensed Consolidated Balance Sheet as of December 30, 2023 has been derived from the audited consolidated balance sheet for the fiscal year then ended. These condensed consolidated financial statements reflect all normal and recurring adjustments which are, in the opinion of management, necessary to present fairly the Company’s consolidated results of the interim period. Certain information and disclosures normally included in our annual consolidated financial statements have been condensed or omitted; however, we believe that the disclosures included herein are sufficient for a fair presentation of the information presented. These condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and the notes thereto for the fiscal year ended December 30, 2023 included in the 2023 Annual Report on Form 10-K. The Company’s significant accounting policies are set forth in Note 1. within those consolidated financial statements. We use the same accounting policies in preparing interim condensed consolidated financial information and annual consolidated financial statements. There were no changes to our significant accounting policies during the nine months ended September 28, 2024. The condensed consolidated financial statements include our accounts and those of our wholly-owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Certain amounts within the Condensed Consolidated Statements of Cash Flows and footnotes to the financial statements for fiscal year 2023 have been reclassified to conform to the fiscal year 2024 presentation. Retrospective reclassifications have been made to prior period financial statements and disclosures to present the discontinued operations. Refer to Note 2. “Discontinued Operations” for more information on discontinued operations. The Company has consolidated certain entities meeting the definition of a variable interest entity (“VIE”) as the Company concluded that it is the primary beneficiary of the entities under the provisions of Accounting Standards Codification 810, Consolidation.2935000008300000550000098000000 Fiscal Year Our fiscal year consists of 52 or 53 weeks ending on the Saturday closest to December 31. Fiscal year 2024 contains 52 weeks and will end on December 28, 2024. All three and nine month periods presented herein contain 13 and 39 weeks, respectively. All references to years and quarters relate to fiscal periods rather than calendar periods. Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Asset Impairment Non-cash impairment charges of $13.7 million and $17.7 million were recorded for the three and nine months ended September 28, 2024 related to our Fred Meyer contracts and relationships intangible asset and tangible long-lived store assets and Right of Use (“ROU”) assets, compared to $1.5 million and $2.7 million related to tangible long-lived store assets and ROU assets for the three and nine months ended September 30, 2023. The impairments were recognized in Corporate/Other, and are reflected in Asset impairment in the Condensed Consolidated Statements of Operations and Comprehensive Income. Refer to Note 5. “Fair Value Measurement” for additional information on impairment charges. We tested the Fred Meyer contracts and relationships intangible asset for recoverability as of September 28, 2024 due to the decision to close certain Fred Meyer stores as part of our store fleet review in the current period. We determined that the carrying value of the asset was not recoverable and recognized an impairment of $10.5 million related to this asset during the three and nine months ended September 28, 2024. 13700000177000001500000270000010500000105000000Aggregate future estimated intangible asset amortization expense is shown in the following table: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.839%"><tr><td style="width:1.0%"></td><td style="width:78.033%"></td><td style="width:0.1%"></td><td style="width:0.602%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.965%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">In thousands</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 – remainder of fiscal year</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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">182 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="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">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="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">677 </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="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,523 </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="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">8,450 </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>
1820007140006770006770006770005523000845000011000001100000105000001050000027000002700000 Income Taxes Prior to the second quarter of 2024, the Company's quarterly provision (benefit) for income taxes was calculated using the annualized effective tax rate ("AETR") method, which applies an estimated annual effective tax rate to pre-tax income or loss. For the three and nine months ended September 28, 2024, the Company calculated the provision (benefit) for income taxes using a discrete effective tax rate ("ETR") method. The Company determined that due to the fact that small changes in the Company's estimated pretax income or loss would result in significant changes in the estimated AETR, the historical method would not provide a reliable estimate for the three and nine months ended September 28, 2024. Our effective tax rate for the three months ended September 28, 2024 was 30.1%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs and effects of other permanent items. Our effective tax rate for the three months ended September 30, 2023 was (109.1)%, reflecting our statutory federal and state rate of 25.4%, reduced deductibility of meals and entertainment and effects of other permanent items. Our effective tax rate for the nine months ended September 28, 2024 was 49.6%, reflecting our statutory federal and state rate of 25.2%, tax impacts of consolidated VIEs, non-deductible compensation expense and other permanent items. Our effective tax rate for the nine months ended September 30, 2023 was 31.0%, reflecting our statutory federal and state rate of 25.4%, tax impacts from reduced deductibility of meals and entertainment and non-deductible compensation expenses, and effects of other permanent items. 0.3010.252-1.0910.2540.4960.2520.3100.254500000000500000001100000025000000.01000000.02800000500000 Discontinued Operations In accordance with ASC 205-20 "Presentation of Financial Statements: Discontinued Operations," a disposal of a component of an entity or a group of components of an entity is required to be reported as discontinued operations if the disposal represents a strategic shift that has (or will have) a major effect on an entity's operations and financial results. In the period in which the component meets held-for-sale or discontinued operations criteria, the major current assets, non-current assets, current liabilities, and non-current liabilities shall be reported as components of total assets and liabilities separate from those balances of the continuing operations. Our operations related to Walmart, including our former Legacy reportable segment, as well as the majority of our AC Lens operations, met the requirements to be classified as discontinued operations. Accordingly, we classified the results of these operations as discontinued operations in the Condensed Consolidated Statements of Operations for all periods presented. The results of all discontinued operations, less applicable income taxes, are reported as components of net income separate from the net income of continuing operations, and certain assets and liabilities associated with these operations were classified as assets and liabilities of discontinued operations in the Condensed Consolidated Balance Sheets for the periods presented. Additionally, the cash flows and comprehensive income of discontinued operations have not been segregated and are included in the interim Condensed Consolidated Statements of Cash Flows and Condensed Consolidated Statements of Operations and Comprehensive Income, respectively, for all periods presented. Future Adoption of Accounting Pronouncements Segment reporting. In November 2023, the FASB issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This update provides, among other things, enhanced segment disclosure requirements including disclosures about significant segment expenses. This ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and requires retrospective application to all prior periods presented in the financial statements. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures. Income taxes. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures ("ASU 2023-09"). ASU 2023-09 is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU 2023-09 address investor requests for enhanced income tax information primarily through changes to the rate reconciliation and income taxes paid information. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, and for interim periods within fiscal years beginning after December 15, 2025. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures. Expense Disaggregation Disclosures. In November 2024, the FASB issued ASU 2024-03, Income Statement – Reporting Comprehensive Income (Topic 220-40): Expense Disaggregation Disclosures ("ASU 2024-03"). This update requires, among other things, more detailed disclosure about types of expenses in commonly presented expense captions such as cost of sales and SG&A, and is intended to improve the disclosures about an entity's expenses including purchases of inventory, employee compensation, depreciation and amortization. ASU 2024-03 is effective for fiscal years beginning after December 15, 2026, and interim periods within fiscal years beginning after December 15, 2027. The Company is currently evaluating the impact of the guidance on the consolidated financial statements and disclosures. The Enhancement and Standardization of Climate-Related Disclosures for Investors. In March 2024, the SEC issued its final rules on the enhancement and standardization of climate-related disclosures for investors. Subsequent to issuance, the rules became the subject of litigation. The SEC has issued a stay to allow the legal process to proceed and has indicated that it will publish a new effective date for the rules, if ultimately implemented, at the conclusion of the stay. Unless legal challenges to the rule prevail, this rule will require registrants to disclose certain climate-related information in registration statements and annual reports, and includes revisions to Regulation S-X (including disclosure related to severe weather events and other natural conditions), which would apply to the Company's financial statements. The Company is currently evaluating the rule to determine the impact on its consolidated financial statements and disclosures. The FASB issued other accounting guidance during the period that is not currently applicable or expected to have a material impact on the Company's financial statements, and therefore, is not described above. Discontinued Operations On July 20, 2023, the Company received a notice of non-renewal from Walmart of the Management & Services Agreement by and between NVI and Walmart, dated as of May 1, 2012 (as amended, supplemented or otherwise modified from time to time, the "Walmart MSA"). In accordance with the terms of the Walmart MSA and the notice, the agreement terminated as of February 23, 2024 (the "Termination Date"). In connection with the termination of the Walmart MSA, the Amended and Restated Supplier Agreement between NVI and Walmart, dated as of January 17, 2017; the agreement between FirstSight Vision Services, Inc. ("FirstSight"), a wholly-owned subsidiary of the Company, and Walmart, which arranged for the provision by FirstSight of optometric services at optometric offices next to certain Walmart stores throughout California; and certain other related agreements also terminated as of the Termination Date. The Walmart MSA includes provisions governing the transition period and post-termination obligations of the parties. AC Lens delivered notices of non-renewal of the agreements it has with Walmart and its affiliate Sam's Club regarding wholesale contact lenses distribution and related services, such that these agreements terminated during the three months ended June 29, 2024, and the Company wound down the majority of AC Lens operations, including the closure of its Ohio distribution center, which largely supported the wholesale distribution and e-commerce contact lens services that the Company provided to Walmart and Sam's Club. We recorded a net (benefit) expense of $(0.6) million and $5.1 million, respectively, during the three and nine months ended September 28, 2024, and $2.0 million during the three and nine months ended September 30, 2023 associated with the termination of the Walmart MSA and wind down of AC Lens, which consisted of employee compensation benefits, early termination fees, and other exit related costs. These charges were recorded in both Selling, general, and administrative expenses and Costs applicable to revenue for discontinued operations. The plan has been substantially completed and we do not anticipate additional material costs related to this plan. </div><div style="margin-bottom:6pt;text-align:justify">As a result of the termination of the Walmart MSA and wind down of AC Lens operations, our former Legacy reportable segment and certain other results previously included in our Corporate/Other and Reconciliations categories, met the criteria to be presented as discontinued operations. Accordingly, the assets and liabilities and results of operations of the discontinued operations have been presented in the tables below.</div><div style="margin-bottom:6pt;text-align:justify">Refer to Note 3, "Details of Cost Savings Plan" for more information on the cost savings plan related to our continuing operations.</div><div>Major classes of assets and liabilities related to discontinued operations are presented in the table below. We have retained working capital and deferred tax balances related to discontinued operations; consequently, these items are not part of the disposal group. </div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.519%"><tr><td style="width:1.0%"></td><td style="width:58.159%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.867%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.869%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>In thousands</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Noncurrent 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;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Property and equipment, net</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,376 </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%">Right of use assets </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">304 </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">Other intangible assets, net</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">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total noncurrent assets of discontinued operations </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,779 </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 style="height:15pt"><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;text-align:left;vertical-align:bottom"> Current liabilities: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Current operating lease obligations</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">302 </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 current liabilities of discontinued operations </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">302 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following table presents income (loss) from discontinued operations, net of tax: <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:40.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> In thousands </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 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 28, 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 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net product sales </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,990 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">126,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">246,343 </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"> Net sales of services and plans </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">12,546 </td><td style="background-color:#cceeff;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">4,513 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total net revenue </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">131,474 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284,647 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Costs applicable to revenue (exclusive of depreciation and amortization): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Products </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,737 </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"> Services and plans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#cceeff;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">6,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total costs applicable to revenue </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,197 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,639 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Selling, general and administrative expenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Depreciation and amortization</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">1,931 </td><td style="background-color:#cceeff;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">1,331 </td><td style="background-color:#cceeff;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">7,628 </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 12.25pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,415 </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 expense (income), net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;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">(20)</td><td style="background-color:#cceeff;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">(87)</td><td style="background-color:#cceeff;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">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,483 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,476 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss from discontinued operations before income taxes </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</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">(78,144)</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">(5,219)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,468)</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"> Income tax benefit from discontinued operations </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,712)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,039)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,269)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss from discontinued operations, net of tax </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(73,432)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,180)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(68,199)</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 following table presents significant non-cash items and cash flows from investing activities related to discontinued operations: <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:57.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.773%"></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">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustments to reconcile net income to net cash provided by operating activities:</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Depreciation and amortization</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">1,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Stock-based compensation expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Inventory adjustments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">442</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">(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;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">(1,647)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Cash flows from investing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Purchase of property and equipment</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">(1,762)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#cceeff;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></table> 600000-5100000-2000000-2000000 Major classes of assets and liabilities related to discontinued operations are presented in the table below. We have retained working capital and deferred tax balances related to discontinued operations; consequently, these items are not part of the disposal group.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.519%"><tr><td style="width:1.0%"></td><td style="width:58.159%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.867%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.869%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-*

height:100%">In thousands </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Noncurrent 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;text-align:left;vertical-align:bottom"> Property and equipment, net </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">2,376 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Right of use assets </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">304 </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">Other intangible assets, net</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">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total noncurrent assets of discontinued operations </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,779 </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 style="height:15pt"><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;text-align:left;vertical-align:bottom"> Current liabilities: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Current operating lease obligations</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">302 </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 current liabilities of discontinued operations </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">302 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following table presents income (loss) from discontinued operations, net of tax: <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:40.726%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.842%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> In thousands </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 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 28, 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 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net product sales </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">80,990 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">126,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">246,343 </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"> Net sales of services and plans </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:10pt;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">12,546 </td><td style="background-color:#cceeff;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">4,513 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total net revenue </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,536 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,474 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284,647 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Costs applicable to revenue (exclusive of depreciation and amortization): </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Products </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,557 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,638 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,737 </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"> Services and plans </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#cceeff;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">6,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total costs applicable to revenue </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,197 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,281 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203,639 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Selling, general and administrative expenses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Depreciation and amortization</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">1,931 </td><td style="background-color:#cceeff;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">1,331 </td><td style="background-color:#cceeff;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">7,628 </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 12.25pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,382 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,415 </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 expense (income), net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;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">(20)</td><td style="background-color:#cceeff;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">(87)</td><td style="background-color:#cceeff;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">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total operating expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,483 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,476 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss from discontinued operations before income taxes </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</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">(78,144)</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">(5,219)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(70,468)</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"> Income tax benefit from discontinued operations </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,712) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,039)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,269)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss from discontinued operations, net of tax </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(73,432)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,180)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(68,199)</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 following table presents significant non-cash items and cash flows from investing activities related to discontinued operations: <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:57.714%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.771%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.242%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.773%"></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">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023</td></tr><tr><td colspan="12" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjustments to reconcile net income to net cash provided by operating activities: </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Depreciation and amortization</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">1,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Asset impairment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Stock-based compensation expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Inventory adjustments</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">442</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">(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;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">(1,647)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Cash flows from investing activities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Purchase of property and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,762)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,738 </td><td style="background-color:#cceeff;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></table>
0237600003040000990000277900003020000302000-109000809900001269610002463430000125460004513000383040000-109000935360001314740002846470001100006155700010963800018473700-1190006640000264300018902000-900068197000112281000203639000-210000221900002295400064483000019310001331000762800021400079415000-67000-20000-87000-50000-6300010348300024412000151476000-37000-78144000-5219000-70468000-9000-4712000-3039000-2269000-28000-73432000-2180000-681990001331000762800021400079415000-1000720000442000-840001647000001762000173800000Details of Cost Savings Plan In connection with the discontinued operations, the Company implemented a cost savings plan that included optimizing non-customer facing labor costs, as well as reducing travel expenses and third-party spend. We have incurred $1.9 million of employee compensation benefits since the inception of the cost savings plan, which is included within our continuing operations results. The plan has been substantially completed and we do not anticipate additional material costs related to this plan. The liability related to this plan is recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets. Some remaining payments are not anticipated to occur until fiscal year 2025. This disclosure excludes the impact of the Walmart partnership termination and wind down of AC Lens operations, which are currently presented under discontinued operations.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.997%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>In thousands</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center">Employee Compensation Benefits</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at December 30, 2023</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,800 </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:top"> Expenses recognized during the period </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Payments during the period </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance at September 28, 2024 </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">226 </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>
 Employee compensation benefits During the nine months ended September 28, 2024 and the three and nine months ended September 30, 2023, respectively, we recognized $0.1 million in Selling, general and administrative expenses in the Condensed Consolidated Statements of Operations and Comprehensive Income, in the Corporate/Other category, related to termination benefits for certain associates; these charges were recognized in accordance with FASB guidance on employers' accounting for postemployment benefits and guidance on accounting for costs associated with exit or disposal activities, as appropriate.</div>1900000The liability related to this plan is recorded in Other payables and accrued expenses in the Condensed Consolidated Balance Sheets. Some remaining payments are not anticipated to occur until fiscal year 2025. This disclosure excludes the impact of the Walmart partnership termination and wind down of AC Lens operations, which are currently presented under discontinued operations.<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.997%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>In thousands</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="text-align:center">Employee Compensation Benefits</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at December 30, 2023</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,800 </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:top"> Expenses recognized during the period </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Payments during the period </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Balance at September 28, 2024 </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">226 </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>
18000006900016430002260001000000Details of Certain Balance Sheet Accounts The following table provides a reconciliation of cash and cash equivalents reported within the Condensed Consolidated Balance sheets to the total of Cash, cash equivalents and restricted cash shown in the Condensed Consolidated Statement of Cash Flows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:55.330%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.282%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.285%"></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">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash, cash equivalents and restricted cash:</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 12.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</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">81,154 </td><td style="background-color:#ffffff;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">265,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Restricted cash included in other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521 </td><td style="background-color:#cceeff;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">1,337 </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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,675 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">267,152 </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 following tables provide additional details of certain balance sheet accounts as of the dates shown below:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accounts receivable, net:</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 7.75pt;text-align:left;vertical-align:middle">Trade receivables</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">18,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">43,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Credit card receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,414 </td><td style="background-color:#cceeff;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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other receivables (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,059 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200)</td><td style="background-color:#cceeff;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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(316)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">46,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">86,854 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle"> (1) Includes Coronavirus Aid, Relief, and Economic Security ("CARES") Act receivable in the amount of $9.0 million as of September 28, 2024 and December 30, 2023.</div></td></tr></table></div><div style="margin-bottom:1pt">
</div><div style="margin-bottom:1pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>Inventories, net:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:6.75pt">Raw materials and work in process (1)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">58,502 </td><td style="background-color:#ffffff;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;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">57,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,091 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">87,593 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">119,908 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle"> (1)Due to the immaterial amount of estimated work in process and the short lead times for the conversion of raw materials to finished goods, the Company does not separately present raw materials and work in process. </td></tr></table> <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:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px

1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payables and accrued expenses:</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 7.75pt;text-align:left;vertical-align:bottom">Associate compensation and benefits</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">62,614 </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">Self-insurance liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,139 </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">Capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,412 </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">Advertising</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,150 </td><td style="background-color:#cceeff;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">6,446 </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">Reserves for customer returns and remakes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,093 </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"> Payable to Walmart </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">6,068 </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"> Income taxes payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,863 </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">Supplies and other store support expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,434 </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"> Litigation settlements (See Note 11) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,363 </td><td style="background-color:#cceeff;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">16,719 </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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <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:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent 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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Self-insurance liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,657 </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">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,808 </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

style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,826 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,465 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides a reconciliation of cash and cash equivalents reported within the Condensed Consolidated Balance sheets to the total of Cash, cash equivalents and restricted cash shown in the Condensed Consolidated Statement of Cash Flows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.679%"><tr><td style="width:1.0%"></td><td style="width:55.330%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.282%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.603%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.285%"></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">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Cash, cash equivalents and restricted cash:</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 12.25pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">265,815 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Restricted cash included in other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521 </td><td style="background-color:#cceeff;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">1,337 </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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">82,675 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">267,152 </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> 811540002658150001521000133700082675000267152000 The following tables provide additional details of certain balance sheet accounts as of the dates shown below:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Accounts receivable, net:</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 7.75pt;text-align:left;vertical-align:middle">Trade receivables</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">18,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">43,518 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Credit card receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,414 </td><td style="background-color:#cceeff;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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other receivables (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,059 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">15,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(200)</td><td style="background-color:#cceeff;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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(316)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">46,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">86,854 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle"> (1) Includes Coronavirus Aid, Relief, and Economic Security ("CARES") Act receivable in the amount of $9.0 million as of September 28, 2024 and December 30, 2023. </td></tr></table> 18522000435180001541400027905000130590001574700020000031600046795000868540009000000.09000000.0 <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:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As

of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> Inventories, net: </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;text-align:left;vertical-align:middle"> Raw materials and work in process(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">58,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">57,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">29,091 </td><td style="background-color:#cceeff;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;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">62,541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">87,593 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">119,908 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="12" style="padding:2px 1pt;text-align:left;vertical-align:middle"> (1)Due to the immaterial amount of estimated work in process and the short lead times for the conversion of raw materials to finished goods, the Company does not separately present raw materials and work in process. </td></tr></table>
585020005736700029091000625410008759300011990800 <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:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
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December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payables and accrued expenses:</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 7.75pt;text-align:left;vertical-align:bottom">Associate compensation and benefits</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30,113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">62,614 </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">Self-insurance liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,139 </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">Capital expenditures</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,412 </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">Advertising</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,150 </td><td style="background-color:#cceeff;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">6,446 </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">Reserves for customer returns and remakes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,841 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,093 </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"> Payable to Walmart </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">6,068 </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"> Income taxes payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,863 </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">Supplies and other store support expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,434 </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"> Litigation settlements (See Note 11) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,363 </td><td style="background-color:#cceeff;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">16,719 </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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123,288 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 30113000626140009883000913900090630005412000615000064460004841000909300006068000162100018630004140000543400049500005000002336300016719000

<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:55.470%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.214%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.215%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent 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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Self-insurance liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,051 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,657 </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">Other</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,808 </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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,826 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,465 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 60510005657000277500028080000882600084650000Fair Value Measurement Recurring fair value measurements Interest Rate Derivatives We recognize as assets or liabilities at fair value the estimated amounts we would receive or pay upon a termination of interest rate derivatives prior to their scheduled expiration dates. The fair value is based on information that is model-driven and whose inputs were observable (Level 2 inputs) such as Term SOFR forward rates. See Note 7. “Interest Rate Derivatives” for further details. Non-recurring fair value measurements We recognized impairments of $13.7 million and $17.7 million during the three and nine months ended September 28, 2024, respectively, primarily related to our Fred Meyer contracts and relationships intangible asset and our long-lived tangible store assets and ROU assets, and $1.5 million and $2.7 million during the three and nine months ended September 30, 2023, respectively, primarily related to our long-lived tangible store assets and ROU assets. A decrease in the estimated cash flows would lead to a lower fair value measurement, as would an increase in the discount rate. These non-recurring fair value measurements are classified as Level 3 measurements in the fair value hierarchy. Long-lived Store and ROU Store Assets The cash flows used in estimating fair value were discounted using market rates of 11.0% to 11.5%. The estimated remaining fair value of the store assets impaired during the nine months ended September 28, 2024 and September 30, 2023 was $3.8 million and $2.8 million, respectively; the estimated remaining fair values include amounts estimated at various dates during the related fiscal years. Substantially all of the remaining fair value of the impaired store assets represents the fair value of ROU assets. Finite-Lived Intangible Assets Related to the impairment recognized for the Fred Meyer contracts and relationships intangible asset, we estimated fair value using the discounted cash flow method of the income approach. The cash flows included assumptions about future extensions of our relationship with Fred Meyer, as well as assumptions about future revenue growth and profitability, and were discounted using a rate of 9%. The estimated remaining fair value of the asset was $8.4 million as of September 28, 2024. Refer to Note 1. “Description of Business and Basis of Presentation” for more details on the Fred Meyer contracts and relationships intangible asset. Additional fair value information Term Loan A and Revolving Loans Since the borrowings under the $257.5 million outstanding principal first lien term loan (“Term Loan A”) and revolving credit loans in an aggregate principal amount of $300.0 million (the “Revolving Loans”) utilize variable interest rate setting mechanisms such as Term SOFR, the fair values of these borrowings are deemed to approximate the carrying values. We also considered the effect of our own credit risk on the fair values of Term Loan A and Revolving Loans. Refer to Note 6. “Debt” for more information on these borrowings. 2025 Notes The Company has $84.8 million in aggregate principal amount of 2.50% convertible senior notes due on May 15, 2025 (the “2025 Notes”) issued and outstanding as of September 28, 2024. Refer to Note 6. “Debt” for more information on the 2025 Notes. The estimated fair value of the 2025 Notes was approximately $83.0 million and $303.3 million as of September 28, 2024 and December 30, 2023, respectively. The estimated fair value of the 2025 Notes is based on the prices the 2025 Notes have traded in the market as well as overall market conditions on the date of valuation, stated coupon rates, the number of coupon payments each year and the maturity dates, and represents a Level 2 measurement in the fair value hierarchy. Refer to Note 6. “Debt” for more information on the 2025 Notes.

13700000177000001500000270000000.1100.11538000002800000.098400000257500000300000000848000000.025083000000.0303300000Debt Our debt consists of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Notes, due May 15, 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">302,497 </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"> Term Loan A, due June 13, 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,250 </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">Revolving Loans, due June 13, 2028</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">— </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"> Debt before unamortized discount and issuance costs </td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,274 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448,747 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs - 2025 Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#cceeff;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">(2,497)</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 discount and issuance costs - Term Loan A </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,716)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,066)</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"> Debt less debt discount and issuance costs </td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340,228 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,184 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less current maturities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98,024)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt - noncurrent portion</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242,204 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437,684 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,067 </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">Less current maturities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,969)</td><td style="background-color:#cceeff;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">(2,980)</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">Long-term debt and finance lease obligations, less current portion, discount, and issuance costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">252,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">450,771 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Scheduled annual maturities of debt 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:78.867%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">In thousands</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 - remainder of fiscal year</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">3,313 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="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">13,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="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">211,124 </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="3" style="background-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: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">342,274 </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> Credit Agreement On August 9, 2024, Nautilus Acquisition Holdings, Inc. (“Holdings”), a Delaware corporation and a wholly-owned subsidiary of National Vision Holdings, Inc., National Vision, Inc. (“Borrower”), a Georgia corporation and a wholly-owned subsidiary of the Company, and certain other subsidiaries of the Company entered into a Joinder Agreement (the “Joinder Agreement”) to the Second Amended and Restated Credit Agreement, dated as of June 13, 2023 (as amended, restated, supplemented or otherwise modified from time to time, the “Credit Agreement”), among Holdings, Borrower, the other credit parties party thereto, the lenders party thereto and Bank of America, N.A., as administrative agent and collateral agent. The Joinder Agreement provides for, among other things, the establishment of incremental term loans in an aggregate principal amount of $115.0 million, provided to the borrower on August 9, 2024. These incremental term loans under the Joinder Agreement have the same terms as the existing term loans under the Second Amended and Restated Credit Agreement, dated as of June 13, 2023.
 The additional borrowings resulted in $0.9 million of fees deferred on the Condensed Consolidated Balance Sheets during the three and nine months ended September 28, 2024. After giving effect to additional borrowings, $257.5 million principal remains outstanding under Term Loan A. 2025 Notes On August 12, 2024, the Company used the proceeds of the incremental term loan, together with cash from the balance sheet, to repurchase $217.7 million aggregate principal amount of the 2025 Notes for an aggregate cash repurchase price of $215.0 million plus accrued and unpaid interest on such notes. The repurchase was accounted for as an extinguishment of debt and resulted in an extinguishment gain of $0.9 million on the Company’s Condensed Consolidated Statements of Operations during the three and nine months ended September 28, 2024, which includes a write-off of related deferred issuance costs of $1.0 million and immediate recognition of third party-fees of $0.8 million. After giving effect to the repurchase, $84.8 million principal amount remains outstanding. Our effective interest rate remained at 3.2% as of September 28, 2024. Based on the initial conversion rate, the 2025 Notes were convertible into 12.9 million shares of our common stock and we reserved for the possible issuance of 16.5 million shares, which is the maximum amount that could be issued upon conversion. As of September 28, 2024, the 2025 Notes are convertible into 2.7 million shares of our common stock and a maximum of 3.5 million shares of our common stock. See Note 13, “Earnings Per Share” for the treatment of earnings per share in relation to the 2025 Notes. The 2025 Notes mature on May 15, 2025, and due to the upcoming maturity the outstanding principal balance of $84.8 million is reflected as a current liability in the accompanying Condensed Consolidated Balance Sheets as of September 28, 2024. As of September 28, 2024, the Company has $293.6 million of availability under its revolving credit facility, in addition to $81.2 million of cash on hand, which provides the Company with sufficient liquidity to repay the remaining balance of the 2025 Notes as they become due.</div><div style="margin-bottom:6pt;text-align:justify">We recognized the following in Interest expense (income), net related to the 2025 Notes:</div><div style="margin-bottom:6pt;text-align:justify"><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:43.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.203%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 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 28, 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 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense </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">1,132 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,516 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,913 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,547 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of issuance costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify">As of September 28, 2024, the stock price conditions under which the 2025 Notes can be converted at the holders’ option were not met.</div><div style="text-align:justify">We were in compliance with all covenants related to our debt as of September 28, 2024.</div><div style="margin-bottom:6pt;text-align:justify">Our debt consists of the following:</div><div style="margin-bottom:6pt;margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.130%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 28, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025 Notes, due May 15, 2025</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,774 </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">302,497 </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">

Term Loan A, due June 13, 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,250 </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">Revolving Loans, due June 13, 2028</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">— </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"> Debt before unamortized discount and issuance costs </td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342,274 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">448,747 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized discount and issuance costs - 2025 Notes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#cceeff;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">(2,497)</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 discount and issuance costs - Term Loan A </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,716)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,066)</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"> Debt less debt discount and issuance costs </td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340,228 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,184 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less current maturities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98,024)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt - noncurrent portion</td><td colspan="2" style="background-color:#cceeff;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242,204 </td><td style="background-color:#cceeff;border-top:0.5pt 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:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">437,684 </td><td style="background-color:#cceeff;border-top:0.5pt 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">Finance lease obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,067 </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">Less current maturities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,969)</td><td style="background-color:#cceeff;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">(2,980)</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">Long-term debt and finance lease obligations, less current portion, discount, and issuance costs</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">252,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">450,771 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We recognized the following in Interest expense (income), net related to the 2025 Notes: <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:43.291%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.203%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 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 28, 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 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual interest expense </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,132 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,516 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,913 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td></td>

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,547 </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">Amortization of issuance costs</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">617 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
847740003024970002575000001462500000034227400044874700033000024970001716000106600034022800044518400098024000750000024220400043768400013612
style="margin-bottom:6pt;text-align:justify">Scheduled annual maturities of debt 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:78.867%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.132%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">In thousands</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 - remainder of fiscal year</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">3,313 </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">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="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">13,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="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">211,124 </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="3" style="background-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: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">342,274 </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>331300010133700013250000132500002111240000342274000115000000900000090000002575000002177000002150000009000009000001000000100000080000080000
848000008480000029360000081200000113200025160004913000754700025400061700011420001733000Interest Rate Derivatives We were party to an interest rate collar to offset the variability of cash flows in Term SOFR-indexed debt interest payments. The interest rate collar matured on July 18, 2024. We recognized immaterial (gains) losses on the change in fair value of the interest rate collar during the three months ended September 28, 2024, and recognized $(0.5) million during the nine months ended September 28, 2024. During the three and nine months ended September 30, 2023 we recognized (gains) losses of $(0.4) million and $(2.7) million, respectively. </div><div style="margin-bottom:6pt;text-align:justify">Cash flows related to derivatives qualifying as hedges are included in the same section of the Consolidated Statements of Cash Flows as the underlying assets and liabilities being hedged. Cash flows during the nine months ended September 28, 2024 and September 30, 2023 related to derivatives not qualifying as hedges were included in the operating section of the Condensed Consolidated Statements of Cash Flows and were immaterial.</div>0500000400000270000Stock Incentive Plans<div style="margin-bottom:6pt;text-align:justify">On June 12, 2024, the Company's stockholders approved the amendment and restatement of the National Vision Holdings, Inc. 2017 Omnibus Incentive Plan (as amended and restated, the "2017 Omnibus Incentive Plan"), increasing the number of shares of common stock of the Company authorized for issuance under the 2017 Omnibus Incentive Plan by an additional 5.6 million shares.</div><div style="margin-bottom:6pt;text-align:justify">During the nine months ended September 28, 2024, the Company granted 332,216 performance-based restricted stock units ("PSUs") and 852,025 time-based restricted stock units ("RSUs") to eligible employees and non-employee directors under the 2017 Omnibus Incentive Plan and the 2014 Stock Incentive Plan for Key Employees of National Vision Holdings, Inc. (formerly known as Nautilus Parent, Inc.) and its Subsidiaries (the "2014 Stock Incentive Plan"). The PSUs granted in fiscal 2024 will be settled after the end of the performance period (i.e., cliff vesting), which begins on the first day of our 2024 fiscal year and ends on the last day of our 2026 fiscal year, and </div><div style="margin-bottom:6pt;text-align:justify">are based on the Company's achievement of certain performance targets. The RSUs granted in fiscal 2024 vest primarily in three equal annual installments.</div>5600000033221685202530Revenue from Contracts with Customers<div style="margin-bottom:6pt;text-align:justify">The majority of our revenues are recognized either at the point of sale or upon delivery and customer acceptance, paid for at the time of sale in cash, credit card, or on account with managed care payors having terms generally between 14 and 120 days, with most paying within 90 days. For sales of in-store non-prescription eyewear and related accessories, and paid eye exams, we recognize revenue at the point of sale. Our point in time revenues include 1) retail sales of prescription and non-prescription eyewear, contact lenses and related accessories to retail customers (including those covered by managed care) and 2) eye exams. Revenues recognized over time primarily include product protection plans (i.e. warranties) and eye care club memberships.</div><div style="margin-bottom:6pt;text-align:justify">The following disaggregation of revenues depicts our revenue based on the timing of revenue recognition: </div><div style="margin-bottom:6pt;margin-top:5pt"><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:38.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.807%"></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:middle">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 28, 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:middle">September 30, 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:middle">September 28, 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:middle">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues recognized at a point in time</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">419,643 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">407,181 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,290,205 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,240,768 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues recognized over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,837 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net revenue </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">451,515 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438,820 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,386,042 </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">1,335,418 </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> Refer to Note 12, “Segment Reporting” for the Company’s disaggregation of net revenue among the Owned & Host reportable segment, as well as the Corporate/Other and Reconciliation categories. As our reportable segment is aligned by similar economic factors, trends and customers, the reportable segment disaggregation view best depicts how the nature, amount and uncertainty of revenue and cash flows are affected by economic factors. We record reductions in revenue for estimated price concessions granted to managed care providers. The Company considers its revenue from managed care customers to include variable consideration and estimates such amounts associated with managed care customer revenues using the history of concessions provided and cash receipts from managed care providers. We reduced our net revenue for variable consideration of $5.5 million and $3.7 million during the three months ended September 28, 2024 and September 30, 2023, respectively, and $12.5 million and $10.8 million during the nine months ended September 28, 2024 and September 30, 2023, respectively. Accounts Receivable Credit loss expense recognized on our receivables, which is presented in SG&A expenses in the Company’s Condensed Consolidated Statements of Operations, was immaterial for the three months ended September 28, 2024, and $0.1 million for the three months ended September 30, 2023, and $0.2 million and $0.4 million for the nine months ended September 28, 2024 and September 30, 2023, respectively. Unsatisfied Performance Obligations (Contract Liabilities) During the three months ended September 28, 2024 and September 30, 2023, we recognized $23.1 million and $23.1 million, respectively, of deferred revenues outstanding at the beginning of each respective period. During the nine months ended September 28, 2024 and September 30, 2023, we recognized $54.4 million and $53.7 million, respectively, of deferred revenues outstanding at the beginning of each respective period. Our deferred revenue balance as of September 28, 2024 and December 30, 2023 was $86.6 million and $84.3 million, respectively. We expect future revenue recognition of the September 28, 2024 balance of $43.4 million, $26.2 million, $13.8 million and $3.2 million in fiscal years 2024, 2025, 2026 and 2027, respectively.</div>P14DP120DP90D<div style="margin-bottom:6pt;text-align:justify">The following disaggregation of revenues depicts our revenue based on the timing of revenue recognition:</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.803%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td 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style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,240,768 </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">Revenues recognized over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,872 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,837 </td><td

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4196430004071810001290205000124076800031872000316390009583700094650000451515000438820000138604200013354180000-5500000-3700000-12500000-10800000010000020000040000023100000231000005440000053700000866000004300000434000002620000013800000320000Leases Our lease costs for the three and nine months ended September 28, 2024 and September 30, 2023 were 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:39.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.807%"></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:middle">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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:middle">September 30, 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:middle">September 28, 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:middle">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</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;text-align:left;vertical-align:bottom"> Fixed lease cost (a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,258 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">71,317 </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"> Variable lease cost (b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,255 </td><td style="background-color:#cceeff;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">28,232 </td><td style="background-color:#cceeff;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">27,198 </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"> Sublease income (c) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,044)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(955)</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">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of finance lease assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </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">Interest on finance lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </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">948 </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">1,290 </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">Net lease cost</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,541 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,359 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,642 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,375 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(a) Includes short-term leases, which are immaterial.</td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) Includes costs for insurance, real estate taxes and common area maintenance expenses, which are variable as well as lease costs above minimum thresholds for Fred Meyer stores and lease costs for Military stores. </td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (c) Income primarily from sub-leasing of stores includes rental income from leasing space to independent optometrists. </td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.038%"><tr><td style="width:1.0%"></td><td style="width:67.508%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.788%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other Information </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows - operating leases</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,062 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,747 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets acquired under operating leases</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Leases Our lease costs for the three and nine months ended September 28, 2024 and September 30, 2023 were 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:39.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.807%"></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:middle">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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:middle">September 30, 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:middle">September 28, 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:middle">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</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;text-align:left;vertical-align:bottom"> Fixed lease cost (a) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,258 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,044)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(955)</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">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of finance lease assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </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">Interest on finance lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#cceeff;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">948 </td><td style="background-color:#cceeff;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">1,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net lease cost</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,541 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,359 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,642 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,375 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(a) Includes short-term leases, which are immaterial.</td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) Includes costs for insurance, real estate taxes and common area maintenance expenses, which are variable as well as lease costs above minimum thresholds for Fred Meyer stores and lease costs for Military stores. </td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (c) Income primarily from sub-leasing of stores includes rental income from leasing space to independent optometrists. </td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.038%"><tr><td style="width:1.0%"></td><td style="width:67.508%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.788%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other Information </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows - operating leases</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,062 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,747 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets acquired under operating leases</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">84,559 </td><td style="background-color:#ffffff;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">85,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">Our lease costs for the three and nine months ended September 28, 2024 and September 30, 2023 were 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:39.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.361%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.807%"></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:middle">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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:middle">September 30, 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:middle">September 28, 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:middle">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</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;text-align:left;vertical-align:bottom"><div>Fixed lease cost (a)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25,628 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24,258 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">76,701 </td><td style="background-color:#ffffff;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">71,317 </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>Variable lease cost (b)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,255 </td><td style="background-color:#cceeff;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">28,232 </td><td style="background-color:#cceeff;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">27,198 </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>Sublease income (c)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(379)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(330)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,044)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(955)</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">Finance lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </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">Interest on finance lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#cceeff;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">948 </td><td style="background-color:#cceeff;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">1,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net lease cost</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,541 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 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#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">101,375 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(a) Includes short-term leases, which are immaterial.</td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (b) Includes costs for insurance, real estate taxes and common area maintenance expenses, which are variable as well as lease costs above minimum thresholds for Fred Meyer stores and lease costs for Military stores. </td></tr><tr><td colspan="24" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (c) Income primarily from sub-leasing of stores includes rental income from leasing space to independent optometrists. </td></tr></table>
2562800024258000767010007131700094280009255000282320002719800037900033000010440009550005640007750001805000252500030000040100094800012900(
style="margin-bottom:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.038%"><tr><td style="width:1.0%"></td><td style="width:67.508%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.609%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.788%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:24pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other Information </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 28, 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 30, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash outflows - operating leases</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">84,062 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,747 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets acquired under operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">84,559 </td><td style="background-color:#ffffff;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">85,989 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 840620007674700084559000859890000Commitments and Contingencies Legal Proceedings From time to time, the Company is involved in various legal proceedings incidental to its business. Because of the nature and inherent uncertainties of litigation, we cannot predict with certainty the ultimate resolution of these actions and, should the outcome of these actions be unfavorable, the Company's business, financial position, results of operations or cash flows could be materially and adversely affected. The Company reviews the status of its legal proceedings and records a provision for a liability when it is considered probable that a liability has been incurred and the amount of the loss can be reasonably estimated. This review is updated periodically as additional information becomes available. If either or both of the criteria are not met, we reassess whether there is at least a reasonable possibility that a loss, or additional losses, may be incurred. If there is a reasonable possibility that a loss may be incurred, we disclose the estimate of the amount of the loss or range of losses, or that an estimate of loss cannot be made. The Company expenses its legal fees as incurred. We are currently and may in the future become subject to various claims and pending or threatened lawsuits in the ordinary course of our business. On September 23, 2022, we were served with notice of a lawsuit filed by a former employee in California state court alleging, on behalf of a proposed class of employees, several violations of California wage and hour laws. On December 9, 2022, the case was removed to the federal District Court for the Northern District of California. On January 18, 2023, we were served with a related representative action filed in California state court pursuant to California's Private Attorneys General Act. We filed an answer to this action on February 17, 2023. On September 29, 2023, the state court set the PAGA action for trial on October 7, 2024. The parties attended mediation on March 11, 2024, but a resolution of the matter was not reached at that time. Following mediation, the parties agreed to a settlement of all claims alleged by the named plaintiff on behalf of himself and all putative class members and other aggrieved employees. The Company will pay $4.5 million for the gross settlement fund in connection with the settlement. The settlement is subject to approval by the court following a fairness hearing. The parties agreed to move the federal and state court actions to state court for review of the settlement terms agreed to by the parties. On June 6, 2023, the Company was served with notice of a former employee's intention to file a representative action against the Company pursuant to California's Private Attorneys General Act based on alleged violations of California's wage and hour laws. On June 22, 2023, the Company was served with a related lawsuit filed by the former employee in California state court alleging, on behalf of a proposed class of employees, violations of California wage and hour laws. On July 24, 2023, the Company filed its answer and a notice of removal of the case to the federal District Court for the Southern District of California. On July 28, 2023, the Company filed a Notice of Related Cases, seeking for both the case currently pending in the Northern District of California and described in the paragraph above and this case to be assigned to the same Judge/Magistrate Judge in an effort to save judicial effort and avoid duplication of labor. On August 15, 2023, the parties filed a stipulation to stay the case in the Southern District of California pending the resolution of the lawsuit pending in the Northern District of California. On August 21, 2023, the court entered an Order to Show Cause why the action should not be either dismissed or transferred to the federal court for the Northern District of California. Following the parties' submission of their respective responses, the court dismissed the action without prejudice on September 11, 2023. The plaintiff retains his ability to pursue a PAGA action in state court pursuant to the June 6, 2023 notice. On January 22, 2024, the plaintiff filed a demand for arbitration of the claims set forth in the Complaint previously filed in state court in June 2023. The Company filed its response to the arbitration demand and the parties have engaged in limited discovery. We dispute the plaintiff's allegations and intend to vigorously defend the litigation. On January 27, 2023, a purported class action complaint was filed in federal court in the Northern District of Georgia against the Company and two of the Company's officers (the "Securities Class Action"). The complaint alleges violations of Sections 10(b) and 20(a) of the Securities Exchange Act of 1934 (the "Exchange Act") and Rule 10b-5 for materially false and misleading statements made between May 2021 and May 2022. The complaint seeks unspecified damages as well as equitable relief. On March 28, 2023, the original plaintiff, City of Southfield General Employees Retirement System, and a new plaintiff, International Union of Operating Engineers, Local No. 793, Members Pension Benefit Trust of Ontario, filed a lead plaintiff motion, seeking to be appointed co-lead plaintiffs. On April 3, 2023, the Company along with its named officers filed a motion to dismiss the complaint. On May 19, 2023, the court granted the lead plaintiff motion. On June 30, 2023, the plaintiffs filed an amended complaint, which added a claim under Section 20A of the Exchange Act and extended the alleged class period to February 28, 2023. On August 21, 2023, the Company filed a motion to dismiss the amended complaint. The plaintiffs filed their response in opposition to this motion on October 5, 2023. On March 30, 2024, the court granted the Company's motion and dismissed the amended complaint with prejudice. On April 29, 2024, the plaintiffs filed a motion for reconsideration of the order granting the motion to dismiss. The Company and named officers filed a response in opposition to the plaintiffs' motion for reconsideration on May 13, 2024, and the plaintiffs then filed a reply in support of their motion on May 28, 2024. The Company disputes the allegations asserted by plaintiffs and will continue to defend the litigation vigorously. On May 23, 2024, a stockholder derivative complaint was filed by a stockholder in the Delaware Court of Chancery, purportedly on behalf of the Company (the "Derivative Action"). The Derivative Action is based on the same alleged facts and circumstances as the Securities Class Action and names certain of the Company's officers, including our Chief Executive Officer and Chief Operating Officer, and the Company's directors who were members of the Company's Board of Directors during the relevant time period as defendants. The Derivative Action alleges claims for breach of fiduciary duty, unjust enrichment, and violations of the Exchange Act and seeks to recover damages on behalf of the Company. On July 24, 2024, the Company along with the named defendants, filed a motion to dismiss the complaint. On September 9, 2024, the plaintiff filed an amended complaint. Defendants filed a motion to dismiss the amended complaint on October 31, 2024. The defendants dispute the allegations made by the plaintiff and intend to vigorously defend the litigation.45000002Segment Reporting The Company provides its principal products and services through one reportable segment: Owned & Host. The "Corporate/Other" category includes the results of operations of our other operating segments, as well as corporate overhead support. Revenues from the Corporate/Other category are attributable to our dedicated e-commerce website and FirstSight operations. Our dedicated e-commerce website was previously managed by AC Lens and was transitioned to NVI. FirstSight sells single-service health plans in connection with the operations of America's Best operations in California. The "Reconciliations" category represents other adjustments to reportable segment results necessary for the presentation of consolidated financial results in accordance with U.S. GAAP. Our former Legacy reportable segment and certain other results previously included in the Corporate/Other and Reconciliations categories met the requirements to be classified as discontinued operations. Refer to Note 2. "Discontinued Operations" for information related to our discontinued operations. Our reportable segment profit measure is earnings before interest, tax, depreciation and amortization ("EBITDA") or net revenue, less costs applicable to revenue, less SG&A expenses. Depreciation and amortization, asset impairment, and other corporate costs that are not

allocated to the reportable segment, including interest expense (income), net are excluded from segment EBITDA. There are no differences between the measurement of our reportable segment's assets and consolidated assets. There have been no changes from prior periods in the measurement methods used to determine reportable segment profit or loss, and there have been no asymmetrical allocations to segments. The following is a summary of certain financial data for our Owned & Host reportable segment and Corporate/Other and Reconciliations categories. Reportable segment information is presented on the same basis as our consolidated financial statements, except for net revenue and associated costs applicable to revenue, which are presented on a cash basis, including point of sales for managed care payors and excluding the effects of unearned and deferred revenue, consistent with what the Chief Operating Decision Maker ("CODM") regularly reviews. Asset information is not included in the following summary since the CODM does not regularly review such information for our reportable segment. <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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">356,404 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,338 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,414 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">363,156 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(319)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,359 </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">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,082 </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">5,338 </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">1,095 </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">451,515 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,392 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;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">83,537 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,039 </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">4,399 </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">491 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,929 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,229 </td><td style="background-color:#cceeff;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">54,762 </td><td style="background-color:#cceeff;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">233,991 </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">Asset impairment </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">13,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">13,726 </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 expense (income), net</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">— </td><td style="background-color:#cceeff;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">— </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"> Gain on extinguishment of debt </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">(859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(859)</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">EBITDA</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,814 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(66,690)</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">604 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,690 </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>Interest expense, net</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 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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,108 </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>Loss from continuing operations before income taxes</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(12,070)</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> <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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">346,538 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,273 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(245)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">354,566 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,254 </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">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430,926 </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">8,272 </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">(378)</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">438,820 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,850 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,979 </td><td style="background-color:#cceeff;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">— </td><td style="background-color:#cceeff;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">77,979 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,772 </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">6,063 </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">(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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,829 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,020 </td><td style="background-color:#cceeff;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">58,495 </td><td style="background-color:#cceeff;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">227,515 </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">Asset impairment</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">1,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,452 </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 expense (income), net</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">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">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">EBITDA</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,134 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,739)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(372)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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 #000;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 #000;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">22,476 </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%">Interest expense, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,722 </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"> Loss from continuing operations before income taxes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">(175)</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="margin-bottom:1pt;margin-top:5pt"><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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</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">1,086,311 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,213 </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">1,113,206 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(2,271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,836 </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">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361,418 </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">21,682 </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">2,942 </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">1,386,042 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,809 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,168 </td><td style="background-color:#cceeff;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">78 </td><td style="background-color:#cceeff;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">248,246 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560,734 </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">17,190 </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">1,131 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">579,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532,930 </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">172,542 </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">— </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">705,472 </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">Asset impairment </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">17,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">17,701 </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 expense (income), net</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">(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">(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"> Gain on extinguishment of debt </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">(859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(859)</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">EBITDA</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">267,754 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(184,891)</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">1,811 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,603 </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>Interest expense, net</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 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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,560 </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>Earnings from continuing operations before income taxes</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">4,511 </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>
 <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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,684 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,500 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,086,899 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(2,382)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311,585 </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">25,500 </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">(1,667)</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">1,335,418 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323,286 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,990 </td><td style="background-color:#cceeff;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 </td><td style="background-color:#cceeff;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">226,992 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531,661 </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">18,562 </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">55 </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:#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">550,278 </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">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,638 </td><td style="background-color:#cceeff;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">176,477 </td><td style="background-color:#cceeff;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">679,115 </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">Asset impairment</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">2,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">2,699 </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 expense (income), net</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">(103)</td><td style="background-color:#cceeff;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">(103)</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">EBITDA</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,286 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(172,135)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(1,722)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and

amortization</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><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">66,521 </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"> Interest expense, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,425 </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"> Earnings from continuing operations before income taxes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">26,483 </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>1<div style="margin-bottom:6pt;text-align:justify">The following is a summary of certain financial data for our Owned & Host reportable segment and Corporate/Other and Reconciliations categories. Reportable segment information is presented on the same basis as our consolidated financial statements, except for net revenue and associated costs applicable to revenue, which are presented on a cash basis, including point of sales for managed care payors and excluding the effects of unearned and deferred revenue, consistent with what the Chief Operating Decision Maker ("CODM") regularly reviews.</div><div style="margin-bottom:6pt;text-align:justify">Asset information is not included in the following summary since the CODM does not regularly review such information for our reportable segment.</div><div style="margin-bottom:6pt;text-align:justify"><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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</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">356,404 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,414 </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">363,156 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(319)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,359 </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">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">445,082 </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">5,338 </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">1,095 </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">451,515 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,392 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,504 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;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">83,537 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185,039

</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">4,399 </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">491 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,929 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,229 </td><td style="background-color:#cceeff;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">54,762 </td><td style="background-color:#cceeff;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">233,991 </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">Asset impairment </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">13,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">13,726 </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 expense (income), net</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on extinguishment of debt </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">(859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(859)</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">EBITDA</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">80,814 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(66,690)</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">604 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,690 </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>Interest expense, net</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 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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,108 </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>Loss from continuing operations before income taxes</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(12,070)</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> <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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</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">346,538 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,273 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(245)</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">354,566 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(133)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,254 </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">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">430,926 </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">8,272 </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">(378)</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">438,820 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,850 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,979 </td><td style="background-color:#cceeff;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">— </td><td style="background-color:#cceeff;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">77,979 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,772 </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">6,063 </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">(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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,829 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,020 </td><td style="background-color:#cceeff;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">58,495 </td><td style="background-color:#cceeff;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">227,515 </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">Asset impairment</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">1,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,452 </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 expense (income), net</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">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">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">EBITDA</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">84,134 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,739)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(372)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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 #000;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 #000;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">22,476 </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"> Interest expense, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,722 </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"> Loss from continuing operations before income taxes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">(175)</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="margin-bottom:1pt;margin-top:5pt"><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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 28, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</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">1,086,311 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,213 </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">1,113,206 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(2,271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,836 </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">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,361,418 </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">21,682 </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">2,942 </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">1,386,042 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,112 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,809 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,168 </td><td style="background-color:#cceeff;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">78 </td><td style="background-color:#cceeff;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">248,246 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560,734 </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">17,190 </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">1,131 </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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">579,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532,930 </td><td style="background-color:#cceeff;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">172,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;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">705,472 </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">Asset impairment </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">17,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">17,701 </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 expense (income), net</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">(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">(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"> Gain on extinguishment of debt </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">(859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(859)</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">EBITDA</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">267,754 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(184,891)</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">1,811 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,603 </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>Interest expense, net</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 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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,560 </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>Earnings from continuing operations before income taxes</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">4,511 </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>
 <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:45.214%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:1.0%"></td><td style="width:11.079%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.643%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.082%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Owned & Host</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">Corporate/Other</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">

Reconciliations</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</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net product sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,060,684 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,500 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,086,899 </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">Net sales of services and plans</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(2,382)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total net revenue</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,311,585 </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">25,500 </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">(1,667)</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">1,335,418 </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">Costs of products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323,286 </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">Costs of services and plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,990 </td><td style="background-color:#cceeff;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 </td><td style="background-color:#cceeff;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">226,992 </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">Total costs applicable to revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531,661 </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">18,562 </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">55 </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">550,278 </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">SG&A</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502,638 </td><td style="background-color:#cceeff;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">176,477 </td><td style="background-color:#cceeff;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">679,115 </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">Asset impairment</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">2,699 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">2,699 </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 expense (income), net</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">(103)</td><td style="background-color:#cceeff;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:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(103)</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">EBITDA</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,286 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(172,135)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,722)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></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">66,521 </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"><div>Interest expense, net</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Earnings from continuing operations before income taxes</div></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;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:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,483 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

3564040005338000141400036315600088678000031900088359000445082000533800010950004515150001015350004366000491000163920008350400033000835370001850390004399000491000189929000179229000547666590000604000226900004108000-12070000346530000827300024500035456600008438800010003300084254000430926000827200037800043882000099793000606300060001058500007797900000779790001777720006063000600018382900016902000058495000022751500001452000014520000100001000841340005773990037200022476000372200022751070000227100027283600013614180002168200029420001386042000312566000171200011310003308090002481680007800002482460005607340001719000011310005790550005518489100018110006860300011560000451100010606840002550000071500010868990002509010000238200024851900013115850002550000016670001335418000304671000185600005500032328600022699000020000226992000531661000185620005500055027800050263800017647700006791150000269900002695172135000172200066521000104250002648300Earnings (Loss) Per Share Diluted earnings / (loss) per share ("EPS") related to the 2025 Notes is calculated using the if-converted method; the number of dilutive shares is based on the initial conversion rate associated with the 2025 Notes. The 2025 Notes were anti-dilutive for the three and nine months ended September 28, 2024 and September 30, 2023. A reconciliation of the numerators and denominators of the basic and diluted EPS calculations is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.682%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> In Thousands, Except Earnings / (Loss) Per Share </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 28, 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:middle">September 30, 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:middle">September 28, 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:middle">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (loss) from continuing operations, net of tax </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,440</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(366)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations, net of tax</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(73,432)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(2,180)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(68,199)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,468)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,798)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49,914)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;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">78,655 </td><td style="background-color:#cceeff;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">78,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,538 </td><td style="background-color:#cceeff;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">78,328 </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">Effect of dilutive securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Stock options</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">— </td><td style="background-color:#cceeff;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">29 </td><td style="background-color:#cceeff;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">96 </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 12.25pt;text-align:left;vertical-align:bottom">Restricted stock units</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">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding, Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,655 </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">78,163 </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">78,747 </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">78,646 </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 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 #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings (loss) per share: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.23 </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">Discontinued operations</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">(0.00)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.87)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.64)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Diluted earnings (loss) per share:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Discontinued operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.87)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#cceeff;padding:0 1pt"></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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </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">(0.63)</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">Anti-dilutive securities excluded from diluted weighted average common shares</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,879 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,166 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,995 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,729 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Some of the totals in the table above may not foot due to rounding differences </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> A reconciliation of the numerators and denominators of the basic and diluted EPS calculations is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.682%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.441%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.201%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.803%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.806%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> In Thousands, Except Earnings / (Loss) Per Share </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 28, 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:middle">September 30, 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:middle">September 28, 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:middle">September 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;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 #000;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 #000;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;text-align:left;vertical-align:bottom"> Income (loss) from continuing operations, net of tax </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8,440)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(366)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Income (loss) from discontinued operations, net of tax</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(73,432)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2,180)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(68,199)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,468)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,798)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49,914)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;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">78,655 </td><td style="background-color:#cceeff;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">78,163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,538 </td><td style="background-color:#cceeff;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">78,328 </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">Effect of dilutive securities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Stock options</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">— </td><td style="background-color:#cceeff;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">29 </td><td style="background-color:#cceeff;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:10pt;font-weight:400;line-height:100%">96 </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 12.25pt;text-align:left;vertical-align:bottom">Restricted stock units</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">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding, Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,655 </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">78,163 </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">78,747 </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">78,646 </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 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 #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings (loss) per share: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.23 </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">Discontinued operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.87)</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">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.00 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.64)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;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 #000;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 #000;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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted earnings (loss) per share: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Continuing operations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.23 </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">Discontinued operations</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.00)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.03)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.87)</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">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.11)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</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">(0.63)</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">Anti-dilutive securities excluded from diluted weighted average common shares</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,879 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,166 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,995 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,729 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="24" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Some of the totals in the table above may not foot due to rounding differences </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -8440000-3660002272000018285000-28000-73432000-2180000-68199000-8468000-7379800092000-499140007865500078163000785380007832800000290009600000180000222000786550007816300078747000786460000.110.000.030.230.00-0.94-0.03-0.87-0.11-0.940.00-0.64-0.110.000.030.230.00-0.94-0.03-0.87-0.11-0.940.00-0.63787900014166000099950001372900 0falsefalsefalsefalse"

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